A0702
1978-1979

FINANCIAL REPORT

1978-1979

INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY
FEB 27 1980
UNIVERSITY OF CALIFORNIA

Contra Costa County, California

FROM
OFFICE OF THE AUDITOR-CONTROLLER
DONALD L. BOUCHET
AUDITOR-CONTROLLER
MARTINEZ, CALIFORNIA

A0702
1978-1979
UC-NRLF
C 2 841 124

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-contra-costa-cty_1979

FOREWORD

This annual report provides financial information about the operations of the county, county districts and service areas, local autonomous districts and various trust transactions of the county treasury.

Local autonomous districts are taxing jurisdictions formed to provide special services for particular areas; the largest group in this category is the school districts. These districts are governed by boards elected locally by district residents. The Board of Supervisors has no control over these districts.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing.

Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS

OF CONTRA COSTA COUNTY

Eric H. Hasseltine, Chairman, 1979

TO THE BOARD OF SUPERVISORS

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1978-79 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employees Retirement Fund, County Airport and the County Hospital. There is also included certain statistical data for which frequent requests are made.

The Grand Jury engaged the firm of Arthur Young & Company, Certified Public Accountants, to audit the records of the County Auditor-Controller for the fiscal year ended June 30, 1979. Although a number of schedules are beyond the scope of that examination, the auditors' certificate is included in this publication because it is relevant to those financial statements displayed in the section titled REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.

DONALD L. BOUCHET
Auditor-Controller

Martinez, California

CONTENTS

		Page
OFFICERS AND HEADS OF DEPARTMENTS		7
THE CHANGES DURING 20 YEARS		11
REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.		15
TABLE A	Balance Sheets (All Fund Groups)	16
TABLE B	Statements of Revenues, Expenditures and Changes in Fund Balances	18
TABLE C	Statements of Revenues, Expenditures and Encumbrances Compared to Budget.	20
TABLE D	Enterprise Funds - Statement of Changes in Financial Position	22
- - - -	Notes to Financial Statements	23
SECTION I - SPECIAL STATEMENTS		
TABLE IA	County Treasury Financial Report	36
TABLE IB	Employees Retirement System Financial Reports.	38
TABLE IC	Buchanan Field (Airport) Financial Reports.	43
TABLE ID	County Hospital Financial Report	47
SECTION 2 - COUNTY OPERATIONS		
TABLE 2	Summary - County Funds Balance Sheet.	52
TABLE 2A	Changes in Available Fund Balance - County Funds.	53
- - - -	Revenue and Expenditure Analysis Charts.	54
TABLE 2B	Summary - County Funds Revenue.	57
TABLE 2C	Summary - County Funds Expenditure	60
TABLE 2D	County General Fund Balance Sheet.	62
TABLE 2E	County General Fund Revenue.	63
TABLE 2F	County General Fund Expenditures	66
TABLE 2G	Other County Funds Balance Sheets.	73
TABLE 2H	Other County Funds Revenue	77
TABLE 2I	Other County Funds Expenditures	80
TABLE 2J	Analysis of County Expenditures by Department.	83
SECTION 3 - SPECIAL DISTRICTS GOVERNED BY BOARD OF SUPERVISORS		
TABLE 3	Balance Sheet	120
TABLE 3A	Changes in Available Fund Balance.	130
TABLE 3B	Revenue	138
TABLE 3C	Expenditures	148
TABLE 3D	Analysis of Expenditures by Object	152

CONTENTS (CONTINUED)

Page

SECTION 4 - SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

TABLE 4 Balance Sheet 158

TABLE 4A Changes in Available Fund Balance. 168

SECTION 5 - SCHOOL DISTRICTS

TABLE 5 Balance Sheet 174

TABLE 5A Changes in Available Fund Balance. 186

TABLE 5B Average Daily Attendance by School District 192

SECTION 6 - AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

TABLE 6 Balance Sheet 194

TABLE 6A Changes in Available Fund Balance. 204

SECTION 7 - TRUST AND TAX FUNDS

TABLE 7 Balance Sheet 212

TABLE 7A Changes in Fund Balance 218

TABLE 7B Summary of Tax Apportionment and Tax Losses Reserve Fund Transactions. 221

TABLE 7C Change in Reserve for Unapportioned Taxes Receivable 222

SECTION 8 - DEBT

TABLE 8A Bonded Debt Summary 224

TABLE 8B Bonds and Interest Payable 225

SECTION 9 - PROPERTY TAXES

TABLE 9 Assessed Valuations and Tax Rates. 244

INDEX. 253

OFFICERS AND HEADS OF DEPARTMENTS

JUNE 30, 1979

GENERAL AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:
- First Supervisorial District. . . . . Tom Powers, Richmond
- Second Supervisorial District . . . . . Nancy C. Fahden, Martinez/El Sobrante
- Third Supervisorial District. . . . . Robert I. Schroder, Lafayette
- Fourth Supervisorial District . . . . . Sunne Wright McPeak, Concord
- Fifth Supervisorial District. . . . . Eric H. Hasseltine, Pittsburg/Danville

County Administrator . . . . . Melvyrn G. Wingett

Assessment Appeals Board:
- Chairman. . . . . Kenneth Larson, San Pablo
- Vice Chairman . . . . . James W. Goodhue, Concord
- Member. . . . . James D. Graham, Danville
- Alternate Member. . . . . William C. Spalding, Walnut Creek
- Alternate Member. . . . . Forrest J. Simoni, Richmond

FINANCE

Auditor-Controller . . . . . Donald L. Bouchet
Treasurer-Tax Collector. . . . . Alfred P. Lomeli
Assessor . . . . . Carl Rush

PERSONNEL

Civil Service Commission:
- President . . . . . Charles L. Hemmings, Martinez
- Vice President. . . . . Abraham Newman, Richmond
- Member. . . . . Elosie Honett, Concord
- Member. . . . . Walter G. Treanor, Orinda
- Member. . . . . Sal R. Russo, Pittsburg

Personnel Director . . . . . Charles J. Leonard

OTHER

Retirement Board:
- Chairman. . . . . Richard Sponenbergh
- Secretary . . . . . Norma Jean Kruse
- Member. . . . . Robert W. Cullen
- Member. . . . . Gary A. Worsham
- Member. . . . . Alfred P. Lomeli
- Member. . . . . Marcella Colarich
- Member. . . . . Richard Cabral
- Member. . . . . John Dalessi
- Member. . . . . William K. Taylor, Sr.
- Alternate Member. . . . . William Walker

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)

JUNE 30, 1979

PUBLIC PROTECTION

JUDICIAL

Superior Court Judges:
- Department No. 1 . . . Samuel W. Hall
- Department No. 2 . . . Richard E. Arnason
- Department No. 3 . . . Max Wilcox, Jr.
- Department No. 4 . . . Norman A. Gregg
- Department No. 5 . . . Richard P. Calhoun
- Department No. 6 . . . David A. Dolgin
- Department No. 7 . . . Martin E. Rothenberg
- Department No. 8 . . . Robert J. Cooney
- Department No. 9 . . . Thomas F. McBride
- Department No. 10 . . . William R. Channell
- Department No. 11 . . . Coleman F. Fannin
- Department No. 12 . . . E. Patricia Herron

Municipal Court Judges:
- Bay, Department No. 1 . . . George D. Carroll
- Bay, Department No. 2 . . . David W. Calfee
- Bay, Department No. 3 . . . Bessie P. Dreibelbis
- Bay, Department No. 4 . . . Thomas F. Curtin
- Bay, Department No. 5 . . . Robert G. McGrath
- Delta, Department No. 1 . . . Manuel C. Rose, Jr.
- Delta, Department No. 2 . . . Gerald A. Belleci
- Mt. Diablo, Department No. 1 . . . Ellen S. James
- Mt. Diablo, Department No. 2 . . . John D. Hatzenbuhler
- Mt. Diablo, Department No. 3 . . . Louis L. Edmunds
- Mt. Diablo, Department No. 4 . . . Norman Spellberg
- Walnut Creek, Department No. 1 . . . Michael J. Phelan
- Walnut Creek, Department No. 2 . . . Joseph R. Longacre, Jr.
- Walnut Creek, Department No. 3 . . . John C. Minney

County Clerk . . . James R. Olsson

County Counsel . . . John B. Clausen

District Attorney . . . William A. O'Malley

Public Defender . . . Patrick R. Murphy

POLICE, DETENTION AND CORRECTION

Sheriff-Coroner . . . Richard K. Rainey

Marshals:
- Bay Municipal Court . . . Charles E. Iversen
- Delta Municipal Court . . . Donald E. Terrill
- Mt. Diablo Municipal Court . . . Carl Groshell
- Walnut Creek Municipal Court . . . William H. Davis

Probation Officer . . . Gerald S. Buck

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)

JUNE 30, 1979

OTHER PROTECTION

Agricultural Commissioner. . . . . John H. deFremery
Director of Animal Services. . . . . Diane Iwasa
Director of Building Inspection. . . . . Robert W. Giese
Recorder . . . . . James R. Olsson
Planning Commission:
- Chairman. . . . . William V. Walton III, Pleasant Hill
- Vice Chairman . . . . . Albert R. Compaglia, Martinez
- Member. . . . . Andrew H. Young, Alamo
- Member. . . . . William L. Milano, Pittsburg
- Member. . . . . Donald E. Anderson, Moraga
- Member. . . . . Emil Accornero, Richmond
- Member. . . . . Carolyn D. Phillips, Rodeo
- Ex Officio Member . . . . . John B. Clausen
- Ex Officio Member . . . . . Vernon L. Cline
- Director of Planning and Secretary. . . . . Anthony A. Dehaesus

Office of Emergency Services, Director . . . . . Will H. Perry, Jr.

HEALTH AND SANITATION

Director of Health Services. . . . . Arnold S. Leff, M.D.
Health Officer . . . . . Orlyn H. Wood, M.D.

PUBLIC ASSISTANCE

Social Welfare Director. . . . . Robert E. Jornlin
Veterans' Service Officer. . . . . Elmer R. Rieger

EDUCATION

Superintendent of Schools. . . . . Richard La Pointe
Board of Education:
- President . . . . . William Dowling, Concord
- Vice President. . . . . Daniel Arteaga, Richmond
- Secretary (Ex-Officio). . . . . Richard La Pointe, Walnut Creek
- Clerk . . . . . Mary Ann Hruska, Walnut Creek
- Member. . . . . Lucille Mauzy, Walnut Creek
- Member. . . . . Charles Spears, Pittsburg
- Member. . . . . M. Ofelia Crofts, Pinole
- Member. . . . . Primo Ruiz, Martinez

County Librarian . . . . . Clarence R. Walters
Agricultural Extension Service Director. . . . . J. Joseph Coony

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)
JUNE 30, 1979

ROADS

Director of Public Works. . . . . .Vernon L. Cline

PUBLIC SERVICE ENTERPRISES

Airport Manager. . . . . Donald C. Flynn
Contra Costa Medical Services (Hospital) . . . . . .Arnold S. Leff, M.D.

THE CHANGES DURING 20 YEARS

	1958-59	1963-64	1968-69	1973-74	1978-79
Statistics:					
Average Daily Attendance in County Schools	104,065	135,064	159,298	160,256	145,668
County Population	382,200	493,200	560,900	592,000	618,300
County Assessed Valuation	741,457,115	1,042,991,610	1,565,212,110	1,945,456,130	4,079,206,729
General County Operations					
Revenue:					
Local Property Taxes	16,718,229	24,166,406	35,660,756	54,217,941	37,403,519
Other Taxes	1,115,551	1,291,252	2,035,968	3,999,501	7,705,486
State Subvention	8,737,408	14,559,956	23,470,171	41,752,814	68,022,931
Federal Subvention	4,789,824	9,812,541	21,208,666	40,015,966	57,108,138
Other Sources	2,462,615	5,611,016	15,652,357	23,410,900	27,470,626
Total Current Revenue	33,823,627	55,441,171	98,027,918	163,397,122	197,710,700
Borrowed Money					
Total Receipts	33,823,627	55,441,171	98,027,918	163,397,122	197,710,700
Expenditures	32,593,361	54,515,802	97,411,661	159,272,876	203,944,566
Difference	1,230,266	925,369	616,257	4,124,246	(6,233,866)
Transfers	(917)	2,065		50	3,848,382
Balance at Beginning of Year	2,304,918	3,578,118	9,368,948	31,222,608	40,202,082
Balance at End of Year	3,534,267	4,505,552	9,985,205	35,346,904	37,816,598
County Enterprise Operations					
Revenue:					
State Subventions				5,000	5,000
Federal Subventions				4,967	20,728
Other Sources				229,264	27,033,374
Total				239,231	27,059,102
Expenditures				256,766	37,272,787
Difference				(17,535)	(10,213,685)
Transfers					19,106,278
Balance at Beginning of Year				141,902	2,548,514
Balance at End of Year				124,367	11,441,107
Special Districts Governed by the Board of Supervisors					
Revenue:					
Local Property Taxes	2,406,365	4,102,401	6,667,747	10,767,694	8,166,480
State Subvention	3,611	746,891	2,602,332	1,169,136	10,372,584
Federal Subvention	127,946	308,979	12,427		1,314,685
Other Sources	253,630	1,037,995	745,440	1,660,457	2,047,793
Total Current Revenue	2,791,552	6,196,266	10,027,946	13,597,287	21,901,542
Borrowed Money					975,000
Total Receipts	2,791,552	6,196,266	10,027,946	13,597,287	22,876,542
Expenditures	2,822,220	5,674,536	9,824,643	11,226,199	23,834,552
Difference	(30,668)	521,730	203,303	2,371,088	(958,010)
Transfers	(1,351)	(1,713)	231,562	(50)	(440,735)
Balance at Beginning of Year	964,516	1,535,972	4,597,482	6,815,623	14,012,728
Balance at End of Year	932,497	2,055,989	5,032,347	9,186,661	12,613,983

THE CHANGES DURING 20 YEARS (CONTINUED)

	1958-59	1963-64	1968-69	1973-74	1978-79
Special Districts Governed by Local Boards					
Revenue:					
Local Property Taxes	3,291,687	4,523,869	7,007,394	10,464,423	9,031,982
State Subvention				2,898,982	4,978,703
Federal Subvention	5,241	628	159,695	387,724	2,513,553
Other Sources	1,908,611	4,009,332	9,345,967	17,606,538	38,802,309
Total Current Revenue	5,205,539	8,533,829	16,513,056	31,357,667	55,326,547
Borrowed Money	6,184,000			727,045	12,964,493
Total Receipts	11,389,539	8,533,829	16,513,056	32,084,712	68,291,040
Expenditures	10,416,033	8,373,833	14,238,134	29,611,600	50,105,975
Difference	973,506	159,996	2,274,922	2,473,112	18,185,065
Transfers		(2,065)	(262,518)		2,123,009
Balance at Beginning of Year	4,186,917	4,128,808	3,786,935	9,812,279	30,648,742
Balance at End of Year	5,160,423	4,286,739	5,799,339	12,285,391	50,956,816
School Districts					
Revenue:					
Local Property Taxes	30,349,698	49,187,513	89,645,292	136,197,613	89,320,417
State Subvention	26,872,911	36,799,927	48,689,653	82,252,256	187,497,925
Federal Subvention	747,034	1,226,257	7,102,494	9,675,480	17,083,503
Other Sources	3,013,078	4,264,804	3,525,717	6,032,673	43,267,231
Total Current Revenue	60,982,721	91,478,501	148,963,156	234,158,022	337,169,076
Borrowed Money	4,324,000	11,598,000	17,082,250	5,321,522	
Total Receipts	65,306,721	103,076,501	166,045,406	239,479,544	337,169,076
Expenditures	68,814,038	97,516,147	162,100,867	240,445,630	337,495,950
Difference	(3,507,317)	5,560,354	3,944,539	(966,086)	(326,874)
Transfers					(1,224,309)
Balance at Beginning of Year	17,944,437	15,423,637	23,791,327	32,364,674	19,946,928
Balance at End of Year	14,437,120	20,983,991	27,735,866	31,398,588	18,395,745
Agency and Special Assessment Districts					
Revenue:					
Local Property Taxes	1,687,333	5,075,310	18,196,608	38,444,417	33,348,784
State Subvention	11,871	21,442	40,144	5,891,788	4,124,440
Federal Subvention	532	585		73,351	2,762,470
Other Sources	770,029	1,059,743	2,210,506	4,577,953	14,140,611
Total Current Revenue	2,469,765	6,157,080	20,447,258	48,937,509	54,376,305
Borrowed Money	176,729				
Total Receipts	2,646,494	6,157,080	20,447,258	48,937,509	54,376,305
Disbursements	2,616,181	5,978,739	20,616,784	48,952,874	55,364,171
Difference	30,313	178,341	(169,526)	(15,365)	(987,866)
Transfers	17	1,713	(21,086)		37,693
Balance at Beginning of Year	55,130	143,555	245,272	713,271	830,604
Balance at End of Year	85,460	323,609	54,660	697,906	(119,569)

THE CHANGES DURING 20 YEARS (CONTINUED)

	1958-59	1963-64	1968-69	1973-74	1978-79
Trust Fund Transactions:					
Receipts	20,930,235	37,171,510	108,648,304	212,799,575	127,503,364
Disbursements	18,502,340	31,928,569	103,637,950	197,459,683	100,884,708
Difference	2,427,895	5,242,941	5,010,354	15,339,892	26,618,656
Transfers	2,251		52,042		2,326,782
Balance at Beginning of Year	14,292,403	32,461,444	59,737,044	116,764,375	211,882,029
Balance at End of Year	16,722,549	37,704,385	64,799,440	132,104,267	240,827,467
Tax Losses Reserve Fund:					
Receipts	142,291	281,212	448,238	1,045,154	1,762,977
Disbursements	11,880	3,908	3,572		3,245,934
Difference	130,411	277,304	444,666	1,045,154	(1,482,957)
Balance at Beginning of Year	449,106	1,299,451	2,980,735	5,645,668	11,614,986
Balance at End of Year	579,517	1,576,755	3,425,401	6,690,822	10,132,029
Unapportioned Tax Funds:					
Net Collections	54,779,285	87,577,332	161,521,160	253,192,321	255,510,011
Distributions	54,780,140	87,568,792	161,445,049	253,267,508	256,320,461
Difference	(855)	3,540	76,111	(75,187)	(810,450)
Transfers					1,597,439
Balance at Beginning of Year	444,888	553,876	685,304	1,295,413	1,151,501
Balance at End of Year	444,033	562,416	761,415	1,220,226	1,938,490

ARTHUR YOUNG & COMPANY

1330 BROADWAY
OAKLAND, CALIFORNIA 94612

The Board of Supervisors
County of Contra Costa, California

We have examined the accompanying balance sheets at June 30, 1979, and the related statements of revenues, expenditures and changes in fund balances for the year then ended, for the following funds and account groups of the County of Contra Costa:

General county funds and account groups

Special district funds and account groups under control of the Board of Supervisors

Trust and agency funds

We have also examined the accompanying statements of revenues, expenditures and encumbrances, budget and actual, of the general county operating funds and special district operating funds under control of the Board of Supervisors and the statements of changes in financial position of the Airport and Hospital Enterprise Funds for the year ended June 30, 1979. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As discussed in Note 8 to the financial statements, retirement plan costs for the year ended June 30, 1979 were not, in our opinion, determined in accordance with generally accepted accounting principles.

In our opinion, except for the effects of the accounting for retirement plan costs referred to in the preceding paragraph, the financial statements referred to above present fairly the financial position of the respective funds and account groups of the County of Contra Costa at June 30, 1979, and the revenues and expenditures and changes in fund balances of such funds and the changes in financial position of the Airport and Hospital Enterprise Funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year after giving retroactive effect to the change, with which we concur, to the enterprise fund (accrual) basis of accounting for the operations of the County Hospital and certain health-care facilities as described in Note 2 to the financial statements.

The scope of our engagement, pursuant to agreement, did not cover the financial statements of the school district funds and special district funds under control of local boards. Accordingly, we did not audit the accompanying financial statements of such districts and we do not express an opinion on them.

Arthur Young & Company

December 7, 1979

TABLE A
BALANCE SHEETS
JUNE 30, 1979

ASSETS	Operating	Enterprise: Airport	Enterprise: Hospital	Fixed assets	Long-term debt
Cash, short-term investments and secured taxes receivable of $9,313,032 (Note 3)	$ 29,861,742	$ 151,927	$ 2,329,790	$ -	$ -
Employees' Retirement System investments (Note 3)	-	-	-	-	-
Imprest cash funds	16,620	150	900	-	-
Accounts receivable and accrued revenue (Note 4)	13,893,126	80,561	4,583,657	-	-
Due from other funds	18,205,481	44,330	360,897	-	-
Inventories of materials and supplies	669,352	-	268,487	-	-
Prepaid expenses and advances	666,942	26,408	8,423	-	-
Unsecured taxes receivable	-	-	-	-	-
Penalties and costs on secured taxes receivable	-	-	-	-	-
Fixed assets (Note 5)	-	2,294,354	5,627,587	73,378,956	-
Amount required in future years for retirement of long-term debt (Notes 6 and 7)	-	-	-	-	6,810,927
	$ 63,313,263	$ 2,597,730	$ 13,179,741	$ 73,378,956	$ 6,810,927
LIABILITIES AND FUND BALANCES					
Liabilities:					
Warrants outstanding	$ -	$ -	$ -	$ -	$ -
Accounts payable and accrued liabilities	8,525,816	26,520	2,688,760	-	-
Due to other funds	9,503,496	25,737	1,523,298	-	-
State welfare program advances	4,485,212	-	-	-	-
Deferred revenue	14,013	-	-	-	-
Matured bonds and coupons payable	20	-	-	-	-
Bonds payable in future years (Note 6)	-	-	-	-	-
Capital lease obligations	-	-	72,049	-	6,810,927
	22,528,557	52,257	4,284,107	-	6,810,927
Fund Balanes (Notes 1, 2 and 3):					
Investment in fixed assets	-	-	-	73,378,956	-
Reserved for:					
Replacement of equipment	2,968,108	-	-	-	-
Unapportioned taxes receivable	-	-	-	-	-
Unapportioned taxes impounded (Note 10)	-	-	-	-	-
Unrealized loss - corporate stock investments	-	-	-	-	-
Debt service and other commitments	-	-	-	-	-
Encumbrances	16,566,452	-	-	-	-
Available fund balances (deficit)/ Enterprise fund equity	21,250,146	2,545,473	8,895,634	-	-
	40,784,706	2,545,473	8,895,634	73,378,956	-
	$ 63,313,263	$ 2,597,730	$ 13,179,741	$ 73,378,956	$ 6,810,927

See accompanying notes.

TABLE A

BALANCE SHEETS

JUNE 30, 1979

Special district funds and account groups under control of Board of Supervisors			Trust and agency funds					
							Unaudited	
Operating	Fixed assets	Long-term debt	Special assessment districts and other agencies	Departmental and other trust	Secured tax losses reserve	Unapportioned taxes	Special district funds under control of local boards	School district funds
$ 15,294,198	$ -	$ -	$ 1,785,566	$ 69,510,106	$ 9,764,622	$ 11,751,076	$ 54,825,618	$ 36,238,856
-	-	-	-	205,447,353	-	-	-	-
1,300	-	-	100	-	-	-	350	109,820
302,291	-	-	138,328	3,484,786	78,897	637,099	1,682,388	6,362,276
660,725	-	-	422,496	7,217,012	295,846	7,822,721	543,458	3,938,305
452,362	-	-	-	-	-	-	-	1,365,906
-	-	-	660	104,206	-	-	2,367,050	263,306
-	-	-	-	-	-	13,333,675	-	-
-	-	-	-	-	-	598,383	-	-
-	33,197,361	-	-	-	-	-	-	-
-	-	12,198,060	-	-	-	-	40,821,809	46,970,000
$ 16,710,876	$ 33,197,361	$ 12,198,060	$ 2,347,150	$285,763,463	$ 10,139,365	$ 34,142,954	$100,240,673	$ 95,248,469
$ -	$ -	$ -	$ 403,965	$ 14,328,870	$ -	$ -	$ 952,884	$ 1,397,801
1,907,311	-	-	949,718	14,896,282	-	607,385	2,425,776	16,642,960
1,914,770	-	-	977,899	13,615,343	7,336	6,817,410	1,239,790	3,886,192
-	-	-	-	-	-	-	-	-
-	-	-	-	930,783	-	-	-	-
20,681	-	-	-	-	-	-	302,517	587,313
-	-	9,645,000	-	-	-	-	40,821,809	46,970,000
-	-	2,553,060	-	-	-	-	-	-
3,842,762	-	12,198,060	2,331,582	43,771,278	7,336	7,424,795	45,742,776	69,484,266
-	33,197,361	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	13,932,058	-	-
-	-	-	-	-	-	10,847,611	-	-
-	-	-	-	1,164,718	-	-	-	-
254,131	-	-	135,137	-	-	-	3,541,081	7,368,458
2,791,450	-	-	-	-	-	-	-	-
9,822,533	-	-	(119,569)	240,827,467	10,132,029	1,938,490	50,956,816	18,395,745
12,868,114	33,197,361	-	15,568	241,992,185	10,132,029	26,718,159	54,497,897	25,764,203
$ 16,710,876	$ 33,197,361	$ 12,198,060	$ 2,347,150	$285,763,463	$ 10,139,365	$ 34,142,954	$100,240,673	$ 95,248,469

See accompanying notes.

TABLE B

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 1979

	General county funds			Special district operating funds under control of Board of Supervisors
		Enterprise		
	Operating	Airport	Hospital	
Revenues:				
Taxes (Note 10)	$ 45,109,005	$ -	$ -	$ 8,166,487
Licenses, permits and franchises	2,628,880	-	-	300,186
Fines, forfeitures and penalties	2,209,915	-	-	-
Use of money and property	8,493,786	385,029		224,626
Aid from other governmental agencies	125,181,374	25,728	-	11,775,731
Charges for current services	12,785,068	1,311	26,640,193	746,888
Other revenue	1,302,672	6,841	-	1,662,624
Trust and agency receipts	-	-	-	-
Total revenues	197,710,700	418,909	26,640,193	22,876,542
Expenditures:				
Salaries and employee benefits	93,268,465	145,931	22,711,822	12,398,187
Services and supplies	37,936,672	193,584	13,716,947	5,888,578
Other charges	60,565,752	13,542	-	1,271,702
Fixed assets	12,173,677	-	-	4,276,085
Depreciation and amortization	-	124,735	366,226	-
Trust and agency disbursements	-	-	-	-
Total expenditures	203,944,566	477,792	36,794,995	23,834,552
Excess of revenues (expenditures)	(6,233,866)	(58,883)	(10,154,802)	(958,010)
Operating subsidy from General Fund to Hospital Enterprise Fund (Note 2)	-	-	11,092,089	-
Transfers (to) from other funds - net	(180,976)	-	-	(449,105)
Excess of revenues and other sources over (under) expenditures and other uses	(6,414,842)	(58,883)	937,287	(1,407,115)
Available fund balances/Enterprise fund equity at June 30, 1978	13,115,936	2,548,514	-	10,046,908
Contribution of net assets (to) from Hospital Enterprise Fund (Note 2)	(2,504,697)	-	7,958,347	-
Federal grant funds for construction of of airport facilities	-	55,842	-	-
Total before changes in reserved fund balances	4,196,397	2,545,473	8,895,634	8,639,793
Decreases (increases) in fund balances reserved for:				
Contribution to Hospital Enterprise Fund	6,814,477	-	-	-
Replacement of equipment	(280,422)	-	-	-
Unapportioned taxes receivable	-	-	-	-
Unapportioned taxes impounded	-	-	-	-
Debt service and other commitments	-	-	-	8,370
Encumbrances	10,519,694	-	-	1,174,370
Unrealized loss - corporate stock investments	-	-	-	-
Available fund balances (deficit)/Enterprise fund equity at June 30, 1979	$ 21,250,146	$ 2,545,473	$ 8,895,634	$ 9,822,533

See accompanying notes.

TABLE B

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 1979

Trust and agency funds				Unaudited	
Special assessment districts and other agencies	Departmental and other trusts	Secured tax losses reserve	Unapportioned taxes	Special district fund under control of local boards	School district funds
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
54,376,305	127,503,364	1,762,977	255,510,011	68,291,040	337,169,076
54,376,305	127,503,364	1,762,977	255,510,011	68,291,040	337,169,076
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
55,364,171	100,884,708	3,245,934	256,320,461	50,105,975	337,495,950
55,364,171	100,884,708	3,245,934	256,320,461	50,105,975	337,495,950
(987,866)	26,618,656	(1,482,957)	(810,450)	18,185,065	(326,874)
-	-	-	-	-	-
468	630,000	-	-	(387)	-
(987,398)	27,248,656	(1,482,957)	(810,450)	18,184,678	(326,874)
830,604	211,882,029	11,614,986	1,151,501	30,648,742	19,946,928
-	-	-	-	-	-
-	-	-	-	-	-
(156,794)	239,130,685	10,132,029	341,051	48,833,420	19,620,054
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	12,445,050	-	-
-	-	-	(10,847,611)	-	-
37,225	-	-	-	2,123,396	(1,224,309)
-	-	-	-	-	-
-	1,696,782	-	-	-	-
$ (119,569)	$240,827,467	$ 10,132,029	$ 1,938,490	$ 50,956,816	$ 18,395,745

See accompanying notes.

TABLE C

STATEMENTS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL
GENERAL COUNTY AND SPECIAL DISTRICT OPERATING FUNDS

YEAR ENDED JUNE 30, 1979

	General county operating funds				
	Budget	Actual	Encumbrances	Total including encumbrances	Over (under) budget
Revenues:					
Taxes	$ 46,388,702	$ 45,109,005		$ 45,109,005	$ (1,279,697)
Licenses, permits and franchises	2,681,900	2,628,880		2,628,880	(53,020)
Fines, forfeitures and penalties	1,777,080	2,209,915		2,209,915	432,835
Use of money and property	4,587,960	8,493,786		8,493,786	3,905,826
Aid from other governmental agencies	128,626,764	125,181,374		125,181,374	(3,445,390)
Charges for current services	12,917,752	12,785,068		12,785,068	(132,684)
Other revenue	1,349,451	1,302,672		1,302,672	(46,779)
Total revenues	$198,329,609	$197,710,700		$197,710,700	$ (618,909)
Expenditures and encumbrances:					
Salaries and employee benefits	$ 94,449,374	$ 93,268,465	$ -	$ 93,268,465	$ (1,180,909)
Services and supplies	53,316,182	37,936,672	7,249,493	45,186,165	(8,130,017)
Other charges	64,365,468	60,565,752	1,242,465	61,808,217	(2,557,251)
Fixed assets	20,722,148	12,173,677	8,074,494	20,248,171	(473,977)
Contingencies	3,958,171	-	-	-	(3,958,171)
Total expenditures and encumbrances	$236,811,343	$203,944,566	$ 16,566,452	$220,511,018	$(16,300,325)

See accompanying notes.

TABLE C

STATEMENTS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL
GENERAL COUNTY AND SPECIAL DISTRICT OPERATING FUNDS

YEAR ENDED JUNE 30, 1979

	Special district operating funds under control of Board of Supervisors				
	Budget	Actual	Encumbrances	Total including encumbrances	Over (under) budget
Revenues:					
Taxes	$ 8,368,461	$ 8,166,487		$ 8,166,487	$ (201,974)
Licenses, permits and franchises	524,200	300,186		300,186	(224,014)
Fines, forfeitures and penalties	-	-		-	-
Use of money and property	112,539	224,626		224,626	112,087
Aid from other governmental agencies	14,963,881	11,775,731		11,775,731	(3,188,150)
Charges for current services	1,181,914	746,888		746,888	(435,026)
Other revenue	1,128,613	1,662,624		1,662,624	534,011
Total revenues	$ 26,279,608	$ 22,876,542		$ 22,876,542	$ (3,403,066)
Expenditures and encumbrances:					
Salaries and employee benefits	$ 13,324,548	$ 12,398,187	$ 30,000	$ 12,428,187	$ (896,361)
Services and supplies	11,688,906	5,888,578	796,394	6,684,972	(5,003,934)
Other charges	5,525,592	1,271,702	712,539	1,984,241	(3,541,351)
Fixed assets	8,659,639	4,276,085	1,252,517	5,528,602	(3,131,037)
Contingencies	715,165	-	-	-	(715,165)
Total expenditures and encumbrances	$ 39,913,850	$ 23,834,552	$ 2,791,450	$ 26,626,002	$ (13,287,848)

See accompanying notes.

TABLE D

ENTERPRISE FUNDS

STATEMENT OF CHANGES IN FINANCIAL POSITION

YEAR ENDED JUNE 30, 1979

	Airport	Hospital
Funds used for:		
Operations:		
Excess of expenditures over revenues	$ 58,883	$ 10,154,802
Expenditures not requiring the use of funds - depreciation and amortization	124,735	366,226
Total used for (provided by) operations	(65,852)	9,788,576
Increase in net accounts receivable and accrued revenue and amounts due from other funds	-	2,711,320
Additions to property and equipment	104,731	503,682
Reduction of capital lease obligations	-	24,432
	38,879	13,028,010
Funds provided by:		
Operating subsidy from General Fund	-	11,092,089
Increase in accounts payable and accrued liabilities and amounts due to other funds	6,079	4,212,058
Decrease in net accounts receivable and accrued revenue and amounts due from other funds	163,194	-
Addition to capital lease obligations	-	60,000
Federal construction grants	55,842	-
Decrease (increase) in prepaid expenses and advances	53,280	(8,423)
Decrease in inventories of materials and supplies	-	2,076
	278,395	15,357,800
Increase in treasury cash and short-term investments	239,516	2,329,790
Balance at beginning of year	(87,589)	-
Balance at end of year	$ 151,927	$ 2,329,790

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1979

1. Summary of significant accounting policies

Basis of presentation

The accompanying financial statements cover all funds and account groups for which the County Auditor-Controller maintains accounting records and for which the County Treasurer holds cash and investments.

The County's financial accounts are maintained in accordance with the uniform accounting systems for counties prescribed by the State Controller in compliance with the Government Code of the State of California. The diverse nature of governmental operations and the necessity of determining legal compliance require accounts to be organized on the basis of funds, each of which is a separate accounting entity. A self-balancing set of accounts is provided for each fund to show its assets, liabilities, fund balances, revenues and expenditures. The funds and accounts are grouped according to the following categories in the financial statements:

General county operating funds

The general county operating funds consist of the General Fund and other operating funds. The General Fund is used to account for the revenues and expenditures of the County which are not accounted for by other funds. The other operating funds are used to account for the proceeds from specific revenue sources (other than special assessments) or to account for the financing of specific activities as required by law or administrative regulation.

Fund balances of general county operating funds at June 30, 1979 consist of the following:

	Available	Reserved
General Fund	$ 20,386,916	$ 10,474,705
Capital Outlay	-	4,551,494
Road	7,711	4,088,859
Federal Revenue Sharing	557,514	277,728
Other	298,005	141,774
	$ 21,250,146	$ 19,534,560

General county enterprise funds

These funds are used to account for the operations of the County Airport and the County Hospital and certain related health care facilities on an enterprise basis.

1. Summary of significant accounting policies (continued)

Basis of presentation (continued)

Special district funds under control of Board of Supervisors

Special district funds under the control of the County Board of Supervisors are used to account for the transactions of fire protection districts, flood control and storm drainage districts, sanitation districts and county service areas.

Trust and agency funds

Trust and agency funds are used to account for money and other assets received and held in the capacity of trustee, custodian or agent for the County's retirement plan, certain individuals and governmental agencies.

Special district funds under control of local boards and school district funds

These funds are used to account for cash received and disbursed and cash and investments held by the County for these districts. The data in the accompanying financial statements do not purport to present their financial position or results of operations. These districts maintain their own accounting records supporting their separate financial statements which are subject to separate audit under state statutes.

Basis of accounting

The accounting records of the general county operating funds, special district operating funds under control of the Board of Supervisors, and trust and agency funds are maintained on a modified accrual basis. Revenues from state and federal aid (subventions) are recorded on the accrual basis at year-end. Revenues from secured property taxes are recorded under the alternate method of apportionment as explained below. Revenues from unsecured property taxes are recorded when apportioned, based upon receipt. Other revenues are primarily recorded when the cash is received.

Expenditures are recorded at the time payment is made, except at year-end when all significant expenses are accrued and the related liabilities established.

Encumbrances for purchase orders covering goods and services not yet received, contracts and other commitments are not included in expenditures but are reported in the financial statements as reserved fund balances.

Accounting records of the Airport and Hospital Enterprise Fund are maintained on a full accrual basis.

1. Summary of significant accounting policies (continued)

Taxes receivable

The County apportions secured property tax revenue in accordance with the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. This alternate method provides for crediting each applicable fund with its total secured taxes upon completion of the secured tax roll (approximately October 1 of each year). Accordingly, the County Treasurer operates with assets of cash, short-term investments and secured taxes receivable. Under the alternate apportionment method, collections of penalties and interest on delinquent secured taxes are held in trust in the Secured Tax Losses Reserve Fund to cover possible future losses on the sale of tax-deeded property.

Pursuant to Section 4703 of the State Revenue and Taxation Code, during the year ended June 30, 1979 amounts in the Secured Tax Losses Reserve Fund in excess of 5% of the total of all taxes and assessments levied on the secured roll for the year ($3,238,619) were disbursed to County General Fund.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

Inventories

Inventories of materials and supplies are stated at lower of cost (first-in, first-out method) or market.

Fixed assets

Fixed assets are recorded as expenditures of the various funds at the time of purchase and are also capitalized at cost in the respective fixed assets account groups, except those recorded in the enterprise funds. As discussed in Note 7, the County has entered into certain capital leases related to various County buildings and other real property. The cost of these properties is also included in the fixed assets account groups.

Depreciation is provided on the buildings and equipment of the enterprise funds and is calculated on the straight-line method over the estimated useful lives of the assets.

Reserve for replacement of equipment

The fund balance reserved for replacement of equipment represents accumulated depreciation on the County's general operating equipment, computed by the straight-line method over the estimated useful lives of the equipment.

1. Summary of significant accounting policies (continued)

Budgets

Budget amounts in the accompanying financial statements reflect the annual budget and revisions approved by the Board of Supervisors during the year. The County maintains its budgetary accounts on the modified accrual basis of accounting.

Reclassification of 1978 balances

Equity of the Airport Enterprise Fund at June 30, 1978 was presented as available fund balance ($242,838) and investment in fixed assets ($2,305,676) in the 1978 financial statements. These amounts have been combined as enterprise fund equity ($2,548,514) to conform to the 1979 presentation.

2. Hospital Enterprise Fund

Effective July 1, 1978, the County established an enterprise fund to account for the operations of the County Hospital and certain health-care facilities. Previously, such operations were included in the General Fund and the related property and equipment and capital lease obligations were included in the general county fixed assets and long-term debt account groups.

Transfers of assets and liabilities and other adjustments to establish the Hospital Enterprise Fund at July 1, 1978 were as follows:

Transfer from General Fund:	
Imprest cash funds	$ 900
Accounts receivable	2,233,234
Inventories	270,563
	2,504,697
Transfers from general county account groups:	
Property and equipment	9,178,681
Capital lease obligations	(36,481)
Adjustment to record accumulated depreciation on property, plant and equipment	(3,688,550)
	$ 7,958,347

In addition, for the year ended June 30, 1979, the Hospital Enterprise Fund received $11,092,089 as an operating subsidy from the County General Fund. This subsidy is included in expenditures (other charges) of the General Fund.

3. Cash and investments

The County follows the practice of pooling cash and investments of all funds with the exception of the County Employees' Retirement System.

Pooled cash and investments under the control of the County Treasurer at June 30, 1979, including secured taxes receivable as discussed in Note 1, consist of the following:

Cash	$ 7,319,981
Time certificates of deposit	72,402,522
Short-term investments (cost approximates market value):	
Banker's acceptances	56,192,666
Negotiable certificates of deposit	31,800,000
Commercial paper	26,200,000
Other short-term investments	28,285,300
Secured property taxes receivable	9,313,032
	$231,513,501

Investments of the Employees' Retirement System are recorded in departmental and other trust funds at cost, except that reserves are established for unrealized losses on marketable corporate stocks. Discounts or premiums on the purchase of bonds and similar securities are amortized over the life of the issue. Investments of the County Employees' Retirement System consist of the following at June 30, 1979:

Short-term investments (cost approximates market value)	$ 31,800,000
Corporate stocks (approximate market value - $49,581,450)	50,746,168
Corporate and municipal bonds (approximate market value - $89,790,828)	97,587,128
U.S. Government securities (approximate market value - $14,580,000)	15,264,520
First mortgages	2,833,067
Net receivables from capital real property leases with County of Contra Costa (Note 7)	7,216,470
	$205,447,353

The Retirement Board policy is to hold corporate and municipal bonds and government securities until they mature to full principal amount and the Board does not consider the decline in market value to be a permanent impairment of the value of the securities. Therefore, no reserve for unrealized loss on these investments has been recorded in the accompanying financial statements.

3. Cash and investments (continued)

Net realized gains ($855,000) on the sale of Employees' Retirement System corporate stocks and corporate and government bonds were included in the determination of excess of revenues over expenditures in the departmental and other trusts funds for the year ended June 30, 1979. The cost of the corporate stocks sold was based on the average cost of all the shares held at the time of sale. For bonds, the specific cost is used to determine the gain or loss.

4. Accounts receivable and accrued revenue

Accounts receivable and accured revenue, after provision for doubtful accounts, includes primarily amounts due from federal, state and other governmental agencies and interest earned on investments. General county fund receivables at June 30, 1979 consist of the following:

	Operating funds	Airport Enterprise Fund	Hospital Enterprise Fund
Accounts receivable and accrued revenue	$ 14,273,660	$ 80,561	$ 13,214,138
Less allowance for doubtful accounts	380,534	--	8,630,481
	$ 13,893,126	$ 80,561	$ 4,583,657

5. Fixed assets

Fixed assets of the general county funds and special districts under control of the Board of Supervisors consist of the following at June 30, 1979:

	General County	Airport Enterprise Fund	Hospital Enterprise Fund	Special districts under control of Board of Supervisors
Land	$ 4,196,080	$ 592,898	$ 245,246	$ 9,958,336
Buildings and improvements	57,482,307	2,979,526	8,013,676	17,616,741
Equipment	11,700,569	14,605	1,378,836	5,622,284
	73,378,956	3,587,029	9,637,758	33,197,361
Less accumulated depreciation	--	1,292,675	4,010,171	--
	$ 73,378,956	$ 2,294,354	$ 5,627,587	$ 33,197,361

Effective July 1, 1978, flood control project expenditures were specifically excluded from fixed assets pursuant to amendments to the Government Code of the State of California. Accordingly, amounts related to certain land, buildings and improvements of flood control and storm drainage districts ($21,511,058) were removed from the fixed assets account group of special districts under control of the Board of Supervisors.

6. Bonded debt

The bonded debt of special districts under control of Board of Supervisors consists of general obligation and revenue bonds issued by various county service areas and sanitation, fire protection and storm drainage districts. The bonds mature at various dates through 2005 and bear interest at 3.75% to 8.0%. The proceeds of such bonds issued during the year ended June 30, 1979 are included in other revenue in the amount of $975,000.

The County is contingently liable for bonded indebtedness of special assessment districts issued under the Improvement Act of 1915. The bonds outstanding ($11,101,816 at June 30, 1979) are included in the long-term debt accounts of the special district funds under control of local boards.

7. Lease commitments

The County conducts a portion of its operations under leasing arrangements covering various county land, buildings and equipment as follows:

Capital leases

The County has entered into capital lease obligations under lease/purchase agreements with the Employees' Retirement System for various County buildings and other real property. The County also leases other buildings under capital leases. Lease payments (principal and interest) under capital leases included in expenditures (services and supplies) for the year amounted to $1,043,207 for the general county funds and $379,321 for special district funds under control of the Board of Supervisors.

Real property under capital leases is included in the fixed assets account groups and the Hospital Enterprise Fund at June 30, 1979 in the following amounts:

	General County fixed assets	Hospital Enterprise Fund	Special district funds under control of Board of Supervisors
Land	$ --	$ --	$ 153,799
Buildings and improvements	12,165,514	222,596	3,199,740
	12,165,514	222,596	3,353,539
Less accumulated depreciation	--	69,571	--
	$ 12,165,514	$ 153,025	$ 3,353,539

Interest rates on capital lease obligations range from 4% to 9.5% on leases with the Employees' Retirement System and 5% to 11.2% on other major building leases.

The County has an option to purchase each of the properties under lease/purchase agreements with the Employees' Retirement System at any time during the term of each lease for the remaining amount of the capital lease obligation, subject in some cases to a premium ranging from 5% to 9.5%. In the event the County does not

7. Lease commitments (continued)

Capital leases (continued)

exercise its option to purchase a building, the Retirement System has the option to purchase the County land on which the building is located at the fair market value at the time the lease terminates. The other major building leases also contain purchase options at the termination of the leases for nominal purchase prices.

Future minimum lease payments under capital leases together with the related present value of the capital lease obligations at June 30, 1979 are as follows:

	Fiscal year ending June 30	Lease/purchase agreements with Employees' Retirement System	Other major building leases	Total
General county:				
	1980	$ 731,526	$ 253,810	$ 985,336
	1981	750,232	253,810	1,004,042
	1982	687,126	253,810	940,936
	1983	687,126	253,810	940,936
	1984	719,773	253,810	973,583
	1985 - 1999	2,686,220	2,414,240	5,100,460
Total minimum lease payments		6,262,003	3,683,290	9,945,293
Less amount representing interest		1,350,797	1,783,569	3,134,366
Present value of capital lease obligations		4,911,206	1,899,721	6,810,927
Hospital Enterprise Fund:				
	1980	18,961	12,168	31,129
	1981	-	12,168	12,168
	1982	-	12,168	12,168
	1983	-	12,168	12,168
	1984	-	6,084	6,084
Total minimum lease payments		18,961	54,756	73,717
Less amount representing interest		912	756	1,668
Present value of capital lease obligations		18,049	54,000	72,049
Special district funds under control of Board of Supervisors:				
	1980	337,320	42,000	379,320
	1981	337,320	42,000	379,320
	1982	337,320	42,000	379,320
	1983	337,320	42,000	379,320
	1984	337,320	42,000	379,320
	1985 - 1999	1,851,360	231,001	2,082,361
Total minimum lease payments		3,537,960	441,001	3,978,961
Less amount representing interest		1,250,745	175,156	1,425,901
Present value of capital lease obligations		2,287,215	265,845	2,553,060
Total present value of capital lease obligations		$7,216,470	$2,219,566	$9,436,036

7. Lease commitments (continued)

Operating leases

Total rental expense for the year ended June 30, 1979 for all operating leases and month-to-month lease arrangements amounted to $3,439,693 for the general county operating funds, $596,186 for the Hospital Enterprise Fund and $144,965 for special district funds under control of the Board of Supervisors.

At June 30, 1979, the future minimum rental payments required under operating leases for buildings and equipment, other than month-to-month lease arrangements, are as follows:

Fiscal year ending June 30	General county operating funds	Hospital Enterprise Fund
1980	$1,628,000	$ 76,000
1981	1,297,000	76,000
1982	1,151,000	76,000
1983	932,000	76,000
1984	739,000	57,000
1985 - 1994	1,521,000	--
	$7,268,000	$361,000

8. Retirement Plan

The County has a retirement plan administered by the Board of Retirement of the Contra Costa County Employees' Retirement Association which covers substantially all employees and to which contributions are made by both the County and the employees. The plan provides "basic" death, disability and service retirement benefits based on specified percentages of monthly final average salary and, in addition, provides annual cost-of-living adjustments after retirement.

Contributions to the plan by the County are calculated using percentages of salaries as adopted by the County Board of Supervisors based on actuarial studies. The County's policy is to fund expected "basic" benefits over the average working lifetime of present members, except that unfunded prior service cost arising from plan amendments, actuarial gains and losses, or other factors is funded over thirty years. Expected cost-of-living adjustments are partially funded over ten-year periods.

In February, 1978, a new actuarial study as of July 1, 1977, was completed based on actuarial assumptions which were different from those used in previous actuarial studies. The significant changes in assumptions relate to future salary levels and future investment earnings on assets of the Retirement System. The Retirement Board and the County Board of Supervisors have adopted a four-year plan for increasing the contribution rates to the rates determined

8. Retirement Plan (continued)

in the new actuarial study. The adopted aggregate rates to be ultimately used beginning with the 1981-1982 fiscal year are approximately 26% higher than the rates used for fiscal year 1978-1979. Accordingly, for the year ended June 30, 1979, full recognition has not been given to the increased costs of benefits determined by the new actuarial study and, therefore, the cost of the plan for the year has not been determined in accordance with generally accepted accounting principles.

The County's cost of the plan for the year ended June 30, 1979 included in the accompanying financial statements was $14,711,000 consisting of $10,384,000 from general county operating funds, $2,090,000 from the Hospital Enterprise Fund and $2,237,000 from special districts under control of the Board of Supervisors. If the costs of the plan for the year had been based on the rates determined in the new actuarial study, such costs would have been increased by approximately $2,200,000 for general county funds and $300,000 for special districts under control of the Board of Supervisors.

The County's cost of the plan for the year ended June 30, 1979 includes approximately $2,780,000 contributed on behalf of employees pursuant to the terms of resolutions adopted by the Board of Supervisors under which the County is paying a portion of the retirement contributions normally required of the majority of its employees for various periods beginning during the 1977-1978 fiscal year.

9. Self-insurance reserves

The County is entirely self-insured for claims relating to public liability (excluding the airport), automobile accidents, medical malpractice and workers' compensation. It is the County's policy to provide in each fiscal year, by charges to expenditures, reserves to cover the estimated charges for these claims. Additional reserves for future occurrences were also established during the year ended June 30, 1979 by direct transfers from general county operating funds ($181,000) and special district funds under control of the Board of Supervisors ($449,000).

At June 30, 1979, self-insurance reserves amounting to approximately $8,318,000 (including $2,589,000 of reserves for future occurrences) were included in the departmental and other trusts funds.

10. Litigation

In June, 1978, the voters of the State of California approved a constitutional amendment which limits the maximum annual amount of ad valorem taxes on real property to 1% of the full cash value of such property. There are several legal actions outstanding against the County and others with respect to the application of the constitutional amendment to unsecured property taxes for the 1978-1979 fiscal year. Under the terms of a resolution by the County Board of Supervisors, a portion ($10,847,611) of unsecured taxes collected during the year ended June 30, 1979 (included in the Unapportioned Taxes Fund) has been impounded pending resolution of such litigation.

The County is also a defendant in a number of other legal actions arising in the normal course of its activities. None of these are expected to have a significant effect on its operations or financial condition.

SECTION 1
SPECIAL STATEMENTS

		Page
Table 1A	County Treasury Financial Report.	36
Table 1B	Employees Retirement System Financial Reports	38
Table 1C	Buchanan Field (Airport) Financial Reports	43
Table 1D	County Hospital Financial Report.	47

TABLE 1A
COUNTY TREASURY FINANCIAL REPORT
AS OF JUNE 30, 1979

	ASSETS	
Cash on Hand:		44,974.71
Bank Deposits		
Commercial Accounts	6,497,892.85	
Time Deposits	72,402,522.01	78,900,414.86
Deposit in State of California Local Agency Investment Fund		6,965,000.00
Securities:		
U.S. Savings Bonds	15,300.00	
U.S. Treasury Note	9,000,000.00	
Federal Home Loan Bank Note	6,800,000.00	
Federal National Mortgage Association Note	7,105,000.00	
Bankers Acceptances	75,192,665.63	
Bonds, Municipal, Industrial, Foreign	115,485,055.79	
Negotiable Certificates of Deposits	32,800,000.00	
Commercial Paper	33,200,000.00	
Federal Farm Credit Bonds	3,200,000.00	
Corporate Stock	50,746,167.99	
First Mortgages	2,903,020.60	336,447,210.01
Receivable from Bank		217,454.60
Investment in Real Property		7,216,468.96
TOTAL ASSETS		429,791,523.14

TABLE 1A

COUNTY TREASURY FINANCIAL REPORT (CONTINUED)

AS OF JUNE 30, 1979

	DEPOSITORS EQUITY		
	General Deposit	Funded Investments	TOTAL
County Funds (including Enterprise)	31,841,172.06	502,200.00	32,343,372.06
Special Districts Governed by the Board of Supervisors	14,227,816.78	1,066,381.00	15,294,197.78
Special Districts Governed by the Local Boards	10,164,318.13	44,661,300.00	54,825,618.13
School Districts	20,490,020.12	3,780,900.00	24,270,920.12
Agencies and Special Assessment Districts	1,733,066.21	52,500.00	1,785,566.21
Trust Funds	61,080,262.31	228,548,579.35	289,628,841.66
Secured Taxes Funds:			
Tax Loss Reserve	9,764,621.97		
Undistributed Collections	1,932,715.13		
*Receivable for Uncollected Taxes	(10,337,241.56)		(1,360,095.54)
Unapportioned Taxes Funds	10,282,911.64		10,282,911.64
TOTAL EQUITY			429,791,523.14

*This amount is the unpaid taxes of all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 1978 (NOTE 1)

ASSETS

Current Assets:		
Deposits with County Treasurer	$ 944,175	
Deposits with Bank of America:		
First Mortgage Principal and Interest	12,373	
First Mortgage Loan Trust Fund	115,755	$ 1,072,303
Contributions Receivable (Note 7)		1,815,499
Accrued Interest and Dividends Receivable		2,346,199
Investment Principal Receivable		149,361
Total Current Assets		$ 5,383,362
Investments:		
Municipal, Foreign and Industrial Bonds		
(Face value of $117,300,370 less $2,262,331 unamortized net discount)	$115,038,039	
FHA/VA First Mortgages (Face value $3,051,044 less $69,955 unamortized discount)	2,981,089	
Common and Preferred Stock (at cost - Note 2)	47,951,581	
Real Property (Note 3)	7,522,240	
Short Term		
(Face value of $17,810,000 less $60,941 unamortized discount)	17,749,059	191,242,008
Installment Contributions and Interest Receivable		1,813,022
Total Assets		$198,438,392

FOOTNOTES

(1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1978.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1979, are presented in Table 7A herein, on the cash basis of accounting.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1978

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

Liabilities:		
Retirement Allowances Payable		$ 871,828
Accounts Payable		39,113
Loan Trust Fund Payable		115,762
Members' Deposit Refunds Payable		89,867
Terminated Members' Deposits Unclaimed		1,700
Total Liabilities		$ 1,118,270
Reserves: (Note 4)		
Members' Deposits	$ 49,663,624	
Employer Advances	25,421,307	
Retired Members	105,800,486	
Cost of Living	10,778,432	$191,663,849
Surplus:		
Restricted:		
Statutory Reserve (Note 5)	$ 1,984,383	
Unrestricted:		
Reserve-Decrease in Value of Common Stocks (Note 6)	1,475,458	
Other	2,196,432	5,656,273
Total Liabilities, Reserves and Surplus		$198,438,392

(2) Total market value of stocks owned at December 31, 1978 was $44,491,740. Included were four stocks which could be considered to have had a sustained material impairment in value (market value less than 75% of cost for five years or more.) The market value of these four stocks was a total of $1,015,753 less than cost.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1978

FOOTNOTES (CONTINUED)

(3) Pertinent details regarding the Employees Retirement System investment in real estate are:

Description	Date of Lease	Lease Period (Years)	Rate of Return	Original Investment	Return of Principal	Investment 12/31/78
Buildings:						
Administration:						
Addition	November 1, 1964	25	5 %	$ 3,414,314	$1,414,028	$2,000,286
Pleasant Hill Office Building	November 1, 1961	25	5 %	1,373,548	842,398	531,150
Juvenile Hall (Childrens Shelter)	January 1, 1967	20	5 %	1,049,928	454,818	595,110
Court House (Remodeling)	March 1, 1967	20	5 %	1,533,448	661,486	871,962
Hospital Modular Units	June 1, 1970	10	8 %	141,982	114,533	27,449
Sheriff Modular Units	April 1, 1971	10	8.5 %	311,109	196,011	115,098
Girls Treatment Center	November 1, 1973	15	7.5 %	794,231	162,735	631,496
Assessor's Building	March 1, 1974	10	7.5 %	604,481	213,127	391,354
Rheem Estate	June 1, 1974	12	8.75%	291,905	68,816	223,089
Pinole Library	December 1, 1974	12	7.5 %	749,647	166,501	583,146
Moraga Library	February 1, 1975	14	8 %	627,609	110,843	516,766
El Sobrante Library	June 1, 1975	24	9.5 %	318,839	13,301	305,538
Casey Memorial Library	October 1, 1975	14	8.75%	833,124	103,328	729,796
Total Investment in Real Property				$12,044,165	$4,521,925	$7,522,240

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at specified times during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates, with the exception of the Rheem Estate and Assessor's Building, to which the Retirement System holds title.

The original investment in real estate is comprised of acquisition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include scheduled amortization of the original investment plus interest at the rates shown above.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1978

FOOTNOTES (CONTINUED)

(4) Acticity in the reserves for the 1978 calendar year is summarized below:

	Members' Deposits	Employers' Advance Reserves	Retired Members' Reserves	Cost of Living Reserve
Balance, January 1, 1978	$48,046,963	$24,196,890	$ 87,842,939	$ 6,597,722
Additions:				
Contributions by Employers		13,306,541		2,350,449
Contributions by Employees	4,523,587			2,786,251
Interest Distributed	2,733,394	878,379	5,929,660	391,956
Transfers from Surplus		3,665,000		* 155,009
	7,256,981	17,849,920	5,929,660	5,683,665
Deductions:				
Pensions and Annuities			(8,602,585)	(1,316,657)
Refunds and Adjustments	(1,461,091)	(132,896)		(186,298)
Death Benefits Paid		(41,364)		
	(1,461,091)	(174,260)	(8,602,585)	(1,502,955)
Funding	(4,179,229)	(16,451,243)	20,630,472	
Balance, December 31, 1978	$49,663,624	$25,421,307	$105,800,486	$10,778,432

(5) The statutes require that surplus up to one percent of the System's assets be retained in the fund as a reserve against future deficiencies in interest earnings, losses on investments and other contingencies.

(6) The market value of stocks was less than the stated cost of these investments at December 31, 1978 by $3,459,841. The net difference that exceeds the statutory reserve has been reserved to reflect the unrealized losses on these investments as of the statement date.

(7) On May 15, 1979 the Retirement System received $588,495.28 of contributions based on retroactive salary increases for July 1, 1978 to February 28, 1979. The total contribution applicable only to retroactive salaries for 1978 was not reported and no portion of these contributions was accrued as of December 31, 1978.

The retroactive pay was authorized by the State Supreme Court decision of February 14, 1979, which invalidated sections of the state funding "bail-out" law that had precluded honoring contracted salary increases for fiscal year 1978/79.

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF FINANCIAL CONDITION

FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1978

ASSETS	June 30, 1979	1978	LIABILITIES AND EQUITIES	June 30, 1979	1978
Current Assets:			Current Liabilities:		
Cash on hand	$ 150	$ 150	Due to County Treasury (overdraft)	$ --	$ 104,101
Deposits in County Treasury-Operating	142,581	--	Due to County General Fund	3,991	1,083
Rents receivable (less allowance for doubtful accounts)	48,321	39,343	Salaries payable	11,605	8,280
			Accounts payable	29,297	36,815
Grants receivable	76,570	254,682	Contract retentions payable	3,580	--
Prepaid expense	360	--	Bid and performance deposits	3,785	2,785
Condemnation deposit (clear zone)	--	53,640			
Total Current Assets	267,982	347,815	Total Current Liabilities	52,258	153,064
Property, Plant and Equipment			Fund Equity:		
Land and easements	537,895	498,146	Contributed Capital:		
Improvements other than buildings	2,719,891	2,719,891	Capital grants	1,722,157	1,666,316
Buildings and structures	213,381	213,743	Less amortization	522,966	473,398
Furniture and equipment	14,605	4,643			
	3,485,772	3,436,423		1,199,191	1,192,918
Accumulated depreciation	(1,292,675)	(1,177,361)	Capital Contributed by County	1,259,561	1,259,561
	2,193,097	2,259,062		2,458,752	2,452,479
Clear zone acquisition in progress	55,003	46,614	Retained Income	86,719	96,034
Construction in progress	46,254				
Total Fixed Assets	2,294,354	2,305,676	Total Fund Equity	2,545,471	2,548,513
Restricted Assets:					
Special Aviation Fund	5,560	10,571			
Deposits held in trust	3,785	2,785			
Total Restricted Assets	9,345	13,356			
Other Assets:					
Airport Master Development Plan	26,048	34,730			
TOTAL ASSETS	$2,597,729	$2,701,577	TOTAL LIABILITIES AND EQUITIES	$2,597,729	$2,701,577

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF INCOME

FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1978

	June 30, 1979	1978	Increase (Decrease)
Operating Revenue:			
Aircraft storage fees	$118,141	$102,279	$ 15,862
Rents and concessions-aviation	71,942	64,273	7,669
Rents and concessions-non-aviation	132,220	109,527	22,693
Fuel flowage fees	30,539	29,137	1,402
Office space rentals	17,904	15,208	2,696
Commercial use and landing fees	1,775	2,193	(418)
Other	3,398	1,445	1,953
Total Operating Revenues	375,919	324,062	51,857
Operating Expenses:			
Salaries	117,617	105,091	12,526
Fringe Benefits	34,463	26,071	8,392
Maintenance and repairs	57,039	32,731	24,308
Professional services	4,470	12,291	(7,821)
Public Works Dept. Administrative Svcs.	12,509	13,236	(727)
Lease development (Public Works Dept.)	20,680	20,702	(22)
Outside secretarial svcs.	318	691	(373)
Security services	14,025	12,700	1,325
Utilities and communications	20,558	22,964	(2,406)
Insurance	7,451	7,439	12
Transportation and travel	21,305	15,093	6,212
Rent of real property	457	337	120
Office supplies	2,568	2,301	267
Miscellaneous services and supplies	2,890	1,836	1,054
Memberships	140	75	65
Depreciation and amortization	124,735	126,263	(1,528)
Total Operating Expenses	441,225	399,821	41,404
Operating Income (Loss)	(65,306)	(75,759)	10,453

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF INCOME (CONTINUED)

FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1978

	June 30, 1979	1978	Increase (Decrease)
Non-Operating Revenues (Expenses):			
Federal study grant	$ 20,728	$ 29,456	$ (8,728)
State airport assistance grant	5,000	5,000	--
Prior year revenue	2,676	--	2,676
Other non-operating revenue	1,050	--	1,050
Reliever airport site study	(23,031)	(32,729)	9,698
Net Non-Operating Revenues (Expenses)	6,423	1,727	4,696
Net Income (Loss)	(58,883)	(74,032)	15,149
Add back depreciation on fixed assets financed by State and Federal Grants, reducing net Capital Contributed	49,568	50,340	(772)
Increase (Decrease) in Retained Income	(9,315)	(23,692)	14,377
Retained Income, Beginning of Year	96,034	119,726	(23,692)
Retained Income, End of Year	$ 86,719	$ 96,034	$ (9,315)

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF CHANGES IN FINANCIAL POSITION

FISCAL YEARS ENDED JUNE 30, 1979 AND 1978

SOURCE OF FUNDS	1979	1978	APPLICATION OF FUNDS	1979	1978
Operations:					
Net income (loss) for the year	$(58,883)	$(74,032)	*Additions to property, plant and equipment	$104,732	$158,940
Add charges not requiring current outlay of funds:			Increase in working capital	20,973	32,350
Depreciation and Amortization	124,735	126,263	Total	$125,705	$191,290
	65,852	52,231			
Federal grants-in-aid for construction	55,842	137,556			
Decrease in restricted assets	4,011	1,503			
Total	$125,705	$191,290			

Analysis of Changes in Working Capital:	1979 Increase (Decrease)	1978 Increase (Decrease)
Cash	$142,581	$(37,795)
Grants receivable	(178,112)	142,980
Rent and miscellaneous receivables	8,978	1,593
Condemnation deposit	(53,640)	53,640
Salaries payable	(3,325)	(1,717)
Accounts payable	7,518	(27,670)
Due to county treasury	104,101	(104,101)
Due to county general fund	(2,908)	5,420
Contracts retention payable	(3,580)	--
Bid and performance deposits	(1,000)	--
Prepaid expenses	360	--
Net Increase (Decrease)	$ 20,973	$ 32,350

TABLE 1D

COUNTY HOSPITAL ENTERPRISE

STATEMENT OF FINANCIAL CONDITION

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

ASSETS	
Current Assets	
Cash	2,330,690
Accounts Receivable	13,187,788
Less: Allowance for Doubtful Accounts	(8,630,481)
Accrued Receivables	26,351
Other Receivables	360,897
Inventories	268,487
Prepaid Expenses	8,423
Total Current Assets	7,552,155
Land, Buildings & Equipment	
Land	245,246
Land Improvements	38,625
Buildings, Building Improvements	7,968,390
Leasehold Improvements	6,661
Equipment	1,378,836
Less: Accumulated Depreciation	(4,010,171)
Total Land, Buildings & Equipment	5,627,587
Total Assets	13,179,742

LIABILITIES	
Current Liabilities	
Accounts Payable	3,921,658
Contract Settlement Payables	290,400
Total Current Liabilities	4,212,058
Long Term Liabilities	
Capital Lease Obligations	72,049
Total Liabilities	4,284,107
FUND BALANCES	
Unavailable Fund Balance	
Donated Capital - County	7,958,347
Available Fund Balance	
Balance Forward, July 1	-0-
Current Year Operations	937,288
Total Available Fund Balance	937,288
Total Fund Balances	8,895,635
Total Liabilities & Fund Balances	13,179,742

TABLE 1D

COUNTY HOSPITAL ENTERPRISE

INCOME STATEMENT

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

Operating Revenues:	
Medical	3,357,978
Less: Contractual Adjustments	(549,723)
Medi-Cal	8,988,776
Less: Contractual Adjustments	(2,492,408)
Private Pay & Insurance	3,506,408
Less: Provision for Bad Debts	(1,509,943)
County Medical Care Program for Indigents	330,360
Charges to County Departments	643,277
Regular Short-Doyle	2,813,826
Alcohol Program	1,046,050
Drug Abuse Short-Doyle	447,523
Social Rehabilitation Service Continuing Care	342,473
Medi-Cal Mental Health	4,215,867
Health Maintenance Organization (HMO)	1,397,508
Prepaid Health Plan (PHP)	2,911,391
Grants & Donations	361,363
Other Programs	485,192
Education & Training	5,382
Cafeteria Sales	133,808
Occupancy/Rent	151,029
Miscellaneous	54,057
Total Operating Revenues	26,640,194

Operating Expenses:	
Hospital Wards	5,233,520
Clinics	8,589,745
Ancillary Departments	5,615,432
Mental Health Contracts	3,365,162
Ambulance & Other Contracted Services	867,867
Education & Training	658,046
Food Service & Cafeteria	1,306,190
Housekeeping, Laundry & Grounds	1,368,865
Plant Maintenance & Utilities	845,276
Contract Clinic Housekeeping	500,997
Stores & Purchasing	292,234
Data Processing	695,401
Accounting, Credit & Collection	1,622,666
Administration	2,509,988
Medical Social Service	609,720
Hospital Reception Center	365,319
Medical Records	880,848
Insurance	1,101,493
Total Operating Expense	36,428,769
Net Loss (Before Depreciation)	(9,788,575)
Depreciation Expense	366,226
Net Operating Loss	(10,154,801)
Non-Operating Revenues:	
Subsidy from County General Fund	11,092,089
Excess of Revenues (Expenditures)	937,288

TABLE 1D

COUNTY HOSPITAL ENTERPRISE

STATEMENT OF CHANGES IN FINANCIAL POSITION

FOR THE FISCAL YEAR ENDED JUNE 30, 1979*

Source of Funds	1979	Application of Funds	1979
Donated Capital - County	$ 7,958,347	Increase in Unavailable Fund Balance	$ 7,958,347
Operations:		Additions to Property, Plant and	
Net Loss From Current Operations	$(10,154,801)	Equipment	503,682
Add Charges Not Requiring Current		Increase in Working Capital	835,400
Outlay of Funds: Depreciation	366,226	Applied to Long Term Liabilities	24,432
	$ (9,788,575)		
Acquisition of Fixed Assets Not Requiring Current Outlay of Funds	60,000		
County Subsidy	$ 11,092,089		
TOTAL	$ 9,321,861	TOTAL	$ 9,321,861

Analysis of Donated Capital:		Analysis of Changes in Working Capital:	
Cash	$ 900	Cash	$ 2,329,790
Accounts Receivable - Net	2,233,234	Accounts Receivable - Net	2,711,321
Inventories	270,563	Inventories	(2,076)
Property, Plant & Equipment -		Prepaid Expense	8,423
Net after Accumulated Depreciation	5,490,131	Accounts Payable	(4,212,058)
Capital Lease Obligation	(36,481)		
NET TOTAL	$ 7,958,347	NET INCREASE	$ 835,400

*First Year of Enterprise

SECTION 2
COUNTY OPERATIONS

		Page
Table 2	Summary - County Funds Balance Sheet	52
Table 2A	Changes in Available Fund Balance - County Funds	53
----	Revenue and Expenditure Analysis Charts	54
Table 2B	Summary - County Funds Revenue	57
Table 2C	Summary - County Funds Expenditures	60
Table 2D	County General Fund Balance Sheet	62
Table 2E	County General Fund Revenue	63
Table 2F	County General Fund Expenditures	66
Table 2G	Other County Funds Balance Sheet	73
Table 2H	Other County Funds Revenue	77
Table 2I	Other County Funds Expenditures	80
Table 2J	Analysis of County Expenditures by Department	83

TABLE 2

COUNTY FUNDS BALANCE SHEET

AS OF JUNE 30, 1979

Assets	Total County Funds	General Fund	Special Revenue Funds	Other General County Funds
Cash in Treasury	$ 29,361,742	20,863,252	7,827,458	671,032
Petty Cash	16,620	16,270	350	
Investments	500,000		500,000	
Accounts Receivable	14,273,660	12,595,381	1,677,739	540
Reserve for Bad Debts	380,534-	380,534-		
Inventories	669,352	669,352		
Due From Other Funds	18,205,481	15,720,372	2,484,962	147
Prepaid Expense and Other Current Assets	196,583	196,583		
Deposits with Others	470,358	35	470,323	
Fixed Assets	73,378,957	67,241,745	3,174,936	2,962,276
Future Long Term Debt Requirements	6,810,927	6,307,838	503,089	
Total	$143,503,146	123,230,294	16,638,857	3,633,995
Liabilities and Equities				
Accounts Payable	$ 6,708,067	6,091,363	616,704	
Sales Tax Payable	1,016-	1,016-		
Due to Other Funds	9,503,495	6,526,328	2,561,657	415,510
Deferred Credits and Other Current Liabilities	1,832,778	1,717,203	115,575	
State and Federal Advances	4,485,212	4,485,212		
Bond Principal and Interest Accrual	20			20
Long Term Debt - Lease Purchase	6,810,927	6,307,838	503,089	
Investment in Fixed Assets	73,378,958	67,241,745	3,174,937	2,962,276
Reserve for Equipment Replacement	2,968,108	2,953,058	15,050	
Fund Balance Available	37,816,597	27,908,563	9,651,845	256,189
Total	$143,503,146	123,230,294	16,638,857	3,633,995

TABLE 2A
COUNTY FUNDS
CHANGES IN AVAILABLE FUND BALANCE
OPERATIONS FOR 1978-79

	Available Balance 7/01/78	Revenue	Expenditures	Transfers	Available Balance 6/30/79	Reserve for Encumbrances	Balance After Encumbrances
GENERAL OPERATIONS							
General	23,659,373	177,451,515	177,447,710	4,245,045	27,908,562	7,521,647	20,386,915
County Superintendent of Schools	11,047	782,809	802,893		9,036-	8,862	17,898-
North Richmond Storm Drainage	396,664			396,664-			
Accumulative Capital Outlay	5,445,009		• 893,514		4,551,495	4,551,495	
Sierra Recreation Capital Outlay	9,535	12,758			22,293		22,293
Revolving Fund-County Service Areas	100,000				100,000		100,000
Fish and Game	8,275	6,418	5,168		9,525		9,525
Survey Monument Preservation		58,740	19,253		39,487		39,487
Road	1,190,130	7,667,453	4,761,014		4,096,570	4,088,857	7,713
Sans Crainte Drainage Facilities	117,649	5,300	5,697		117,252	24,366	92,886
Olive Drive Drainage Facilities			550		550-		550-
Federal Revenue Sharing	8,922,260	7,230,679	15,317,698		835,241	277,728	557,513
County Library	342,140	4,495,027	4,691,070		145,757	93,497	52,260
Total Available Balance	40,202,082	197,710,699	203,944,567	3,848,381	37,816,596	16,566,452	21,250,144
ENTERPRISE OPERATIONS							
County Airport	2,537,942(1)	413,909	467,782	55,842	2,539,911		2,539,911
Special Aviation	10,571	5,000	10,010		5,561		5,561
Hospital		26,640,193	36,794,995	19,050,436	8,895,634		8,895,634
Total	2,548,513	27,059,102	37,272,787	19,106,278	11,441,106		11,441,106

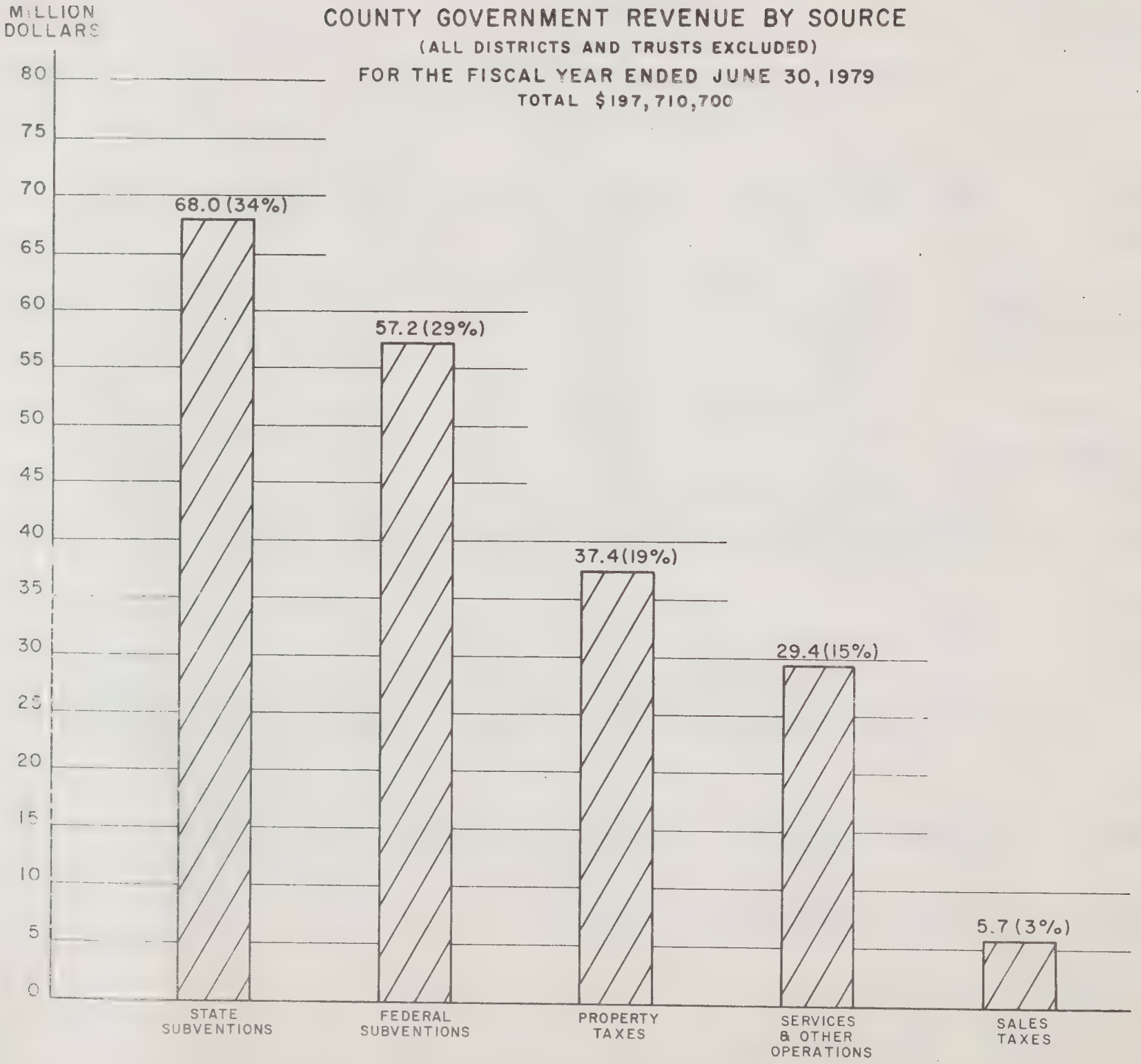
(1)Beginning Fund Balance has been adjusted to include the 7/1/78 beginning balance for investments in fixed assets of $2,305,676.

COUNTY GOVERNMENT REVENUE BY SOURCE

(ALL DISTRICTS AND TRUSTS EXCLUDED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

TOTAL $197,710,700



COUNTY GOVERNMENT EXPENDITURES BY FUNCTION

(ALL DISTRICTS AND TRUSTS EXCLUDED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

TOTAL $203,944,566

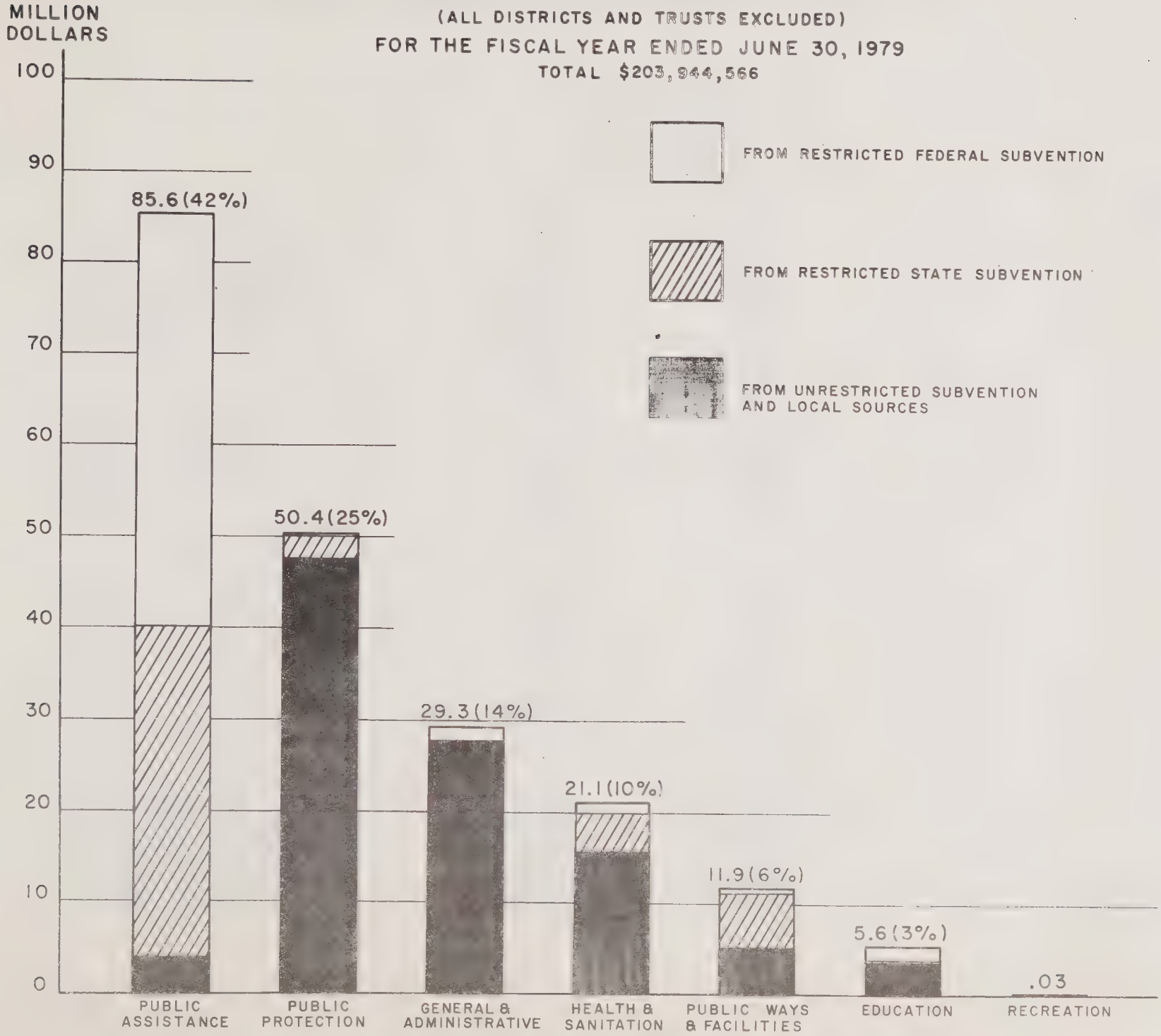


TABLE 2B
COUNTY FUNDS
REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
TAXES					
PROP TAXES-CURRNT SECRD	$	32,478,897	30,473,132	2,005,765	
PROP TAXES-CURRNT UNSECRD		1,666,715	1,565,085	101,630	
PROP TAXES-PRIOR-SECURED		195,467-	184,366-	11,101-	
PROP TAXES-PRIOR-UNSCRD		54,671	50,791	3,880	
PNALTY & COSTS-DLNQNT TAX		3,398,703	3,398,703		
SALES AND USE TAXES		5,741,057	5,741,057		
OTHER TAXES		1,964,429	1,964,429		
TOTAL	$	45,109,005	43,008,831	2,100,174	
LICNSES PRMTS & FRANCHISE					
ANIMAL LICENSES	$	465,638	465,638		
BUSINESS LICENSES		1,663	1,663		
CONSTRUCTION PERMITS		1,502,680	1,502,680		
ROAD PRIVLGES & PERMITS		60,091	60,091		
ZONING PERMITS		192,967	192,967		
FRANCHISES		360,816	360,816		
OTHER LICENSES & PERMITS		45,025	39,725		5,300
TOTAL	$	2,628,880	2,623,580		5,300
FINES FORFEITS & PNALTIES					
VEHICLE CODE FINES	$	1,551,075	986,152	564,923	
OTHER COURT FINES		566,964	559,985	6,979	
FORFEITURES & PENALTIES		91,875	91,875		
TOTAL	$	2,209,914	1,638,012	571,902	
REV-USE OF MONEY & PROP					
INTEREST	$	8,324,484	7,870,151	454,333	
RENTS AND CONCESSIONS		169,303	145,446	23,857	
TOTAL	$	8,493,787	8,015,597	478,190	
AID FROM OTHER GOVERNMENTAL AGENCIES					
STATE ALCOHOL BEV LIC FEE	$	67,550	67,550		
STATE HIGHWAY USERS TAX		6,290,694		6,290,694	
ST MOTOR VEH IN LIEU TAX		6,898,388	6,898,388		
ST TRLR COACH IN LIEU TAX		271,412	271,412		
OTHER STATE IN LIEU TAXES		6,311	6,230	81	
ST PUBLIC ASISTNCE ADMIN		9,577,212	9,577,212		
ST AID PUBLIC ASTNCE PROG		23,385,691	23,385,691		
STATE-HEALTH-ADMIN		565,213	565,213		

TABLE 2B

COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
ST AID FOR CRIPPLED CHILD	$	790,339	790,339		
OTHER ST AID FOR HEALTH		419,591	419,591		
ST AID FOR AGRICULTURE		147,813	147,813		
ST AID FOR CIVIL DEFENSE		121,312	121,312		
ST AID FOR CONSTRUCTION		525,804	367,566	158,238	
STATE AID FOR CORRECTIONS		1,764,111	1,764,111		
ST AID VETERANS AFFAIRS		35,808	35,808		
H/O PROP TAX RELIEF		2,459,243	2,307,314	151,929	
BUS INV PROP TAX RELIEF		1,426,647	1,338,800	87,847	
STATE-OTHER		13,269,792	10,452,481	2,817,311	
FED PUBLIC ASSIST ADMIN		15,923,796	15,923,796		
FED AID PUBLIC ASST PROG		20,777,949	20,777,949		
FED HEALTH ADMINISTRATION		1,188,526	1,188,526		
FED AID CONSTRUCTION		1,989,194	1,691,209	297,985	
REVENUE SHARING-FEDERAL		6,698,480		6,698,480	
FEDERAL-OTHER		10,516,176	10,516,176		
OTHER IN LIEU TAXES		14,017	13,152	865	
OTHER GOVT AGENCIES		50,303	26,153	24,150	
TOTAL	$	125,181,372	108,653,792	16,527,580	
CHARGES CURRENT SERVICES					
ASSESS & TAX COLL FEES	$	60,407	60,407		
AUDITING & ACCOUNTNG FEES		426,923	426,923		
COMMUNICATION SERVICES		272,865	272,865		
ELECTION SERVICES		105,583	105,583		
INHERITANCE TAX FEES		43,131	43,040	91	
LEGAL SERVICES		90,278	71,720	18,558	
PERSONNEL SERVICES		356,208	356,208		
PLANNING & ENGINEER SVCS		1,830,382	1,830,382		
PURCHASING FEES		47,104	47,104		
CIVIL PROCESS SERVICE		192,590	192,590		
COURT FEES AND COSTS		999,588	999,588		
ESTATE FEES		8,604	8,604		
AGRICULTURAL SERVICES		2,713	2,713		
HUMANE SERVICES		183,220	183,220		
LAW ENFORCEMENT SERVICES		1,136,685	1,136,685		
RECORDING FEES		1,016,296	957,556		58,740
ROAD & STREET SERVICES		1,575,880	1,378,961	196,919	
HEALTH FEES		1,686,445	1,686,445		
CRIPPLED CHILDRENS SVCS		20,571	20,571		
SANITATION SERVICES		382,392	382,392		
ADOPTION FEES		7,730	7,730		
INST CARE & SERVICES		217,274	174,321	42,953	

TABLE 2B
COUNTY FUNDS
REVENUE (CONTINUED)
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
LIBRARY SERVICES	$	65,936		65,936	
OTHER CURRENT SERVICES		2,056,264	2,052,636	3,628	
TOTAL	$	12,785,069	12,398,244	328,085	58,740
OTHER REVENUE					
SALE OF FIXED ASSETS	$	378,017	191,280	186,737	
OTHER SALES		144,882	144,789	93	
OTHER		243,037	240,653	2,384	
PRIOR YR CLAIM SETTLEMENT		536,735	536,735		
TOTAL	$	1,302,671	1,113,457	189,214	
TOTAL	$	197,710,698	177,451,513	20,195,145	64,040

TABLE 2C
COUNTY FUNDS
EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

OBJECT AND SUBOBJECT		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER SPECIAL COUNTY FUNDS
SALARIES AND EMP BENEFITS					
SALARIES AND WAGES	$	76,907,757	72,951,153	3,956,604	
RETIREMENT		27,452,959	26,720,829	732,130	
EMPLOYEE GROUP INSURANCE		8,785,451	8,534,893	250,558	
INTERDEPARTMENTAL LABOR		1,837,257	1,827,421	9,836	
TOTAL	$	114,983,424	110,034,296	4,949,128	
PERCENT OF TOTAL		45.8	49.0	18.7	
SERVICES AND SUPPLIES					
OFFICE EXPENSE	$	2,388,925	2,285,580	103,345	
COMMUNICATIONS		2,204,695	2,095,534	109,161	
UTILITIES		1,493,035	1,493,035		
SMALL TOOLS & INSTRUMENTS		39,586	39,453	133	
MEDICAL & LAB SUPPLIES		305,872	305,423	449	
FOOD		729,446	616,401	113,045	
CLOTHING & PERSONAL SUPPL		257,476	245,174	12,302	
HOUSEHOLD EXPENSE		490,519	462,608	27,911	
AGRICULTURAL EXPENSE		8,071	8,071		
PUBLICATION LEGAL NOTICES		90,722	90,722		
MEMBERSHIPS		98,243	94,204	4,039	
RENTS & LEASES -EQUIPMENT		1,401,195	1,382,924	18,271	
RENTS & LEASES -PROPERTY		10,008,478	8,955,100	1,053,378	
MAINTENANCE -EQUIPMENT		3,025,188	2,977,389	47,799	
MNTNCE STRUCTURES & GRNDS		709,758	697,122	12,636	
TRANSPORTATION AND TRAVEL		3,778,517	3,701,307	77,210	
PROFESSIONAL/SPECLZD SVCS		28,525,577	22,561,043	5,945,281	19,253
JURY & WITNESS EXPENSE		472,839	472,839		
INSURANCE		3,726,410	3,651,529	74,881	
SPECIAL DEPARTMENTAL EXP		2,995,307	1,876,419	1,118,888	
MISC SERVICES & SUPPLIES		43,680	43,680		
HOSPITAL EXPENDITURES		424,501	424,501		
TOTAL	$	63,218,040	54,480,058	8,718,729	19,253
PERCENT OF TOTAL		25.2	24.2	32.9	75.5
OTHER CHARGES					
SUPPORT & CARE OF PERSONS	$	48,089,431	45,484,930	2,604,501	
TAXES & ASSESSMENTS		42,039	42,039		
RIGHTS OF WAY & EASEMENTS		56,965	56,965		
JUDGEMENTS & DAMAGES		17,546	17,546		

TABLE 2C
COUNTY FUNDS
EXPENDITURES (CONTINUED)
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

OBJECT AND SUBOBJECT	TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER SPECIAL COUNTY FUNDS
CONTRIB TO ENTERPRISE FND	$ 11,577,281	11,577,281		
CONTRIB TO OTHER AGENCIES	782,491	601,379	181,112	
TOTAL	$ 60,565,753	57,780,140	2,785,613	
PERCENT OF TOTAL	24.1	25.7	10.5	
FIXED ASSETS				
LAND	$ 122,095	10,639	108,746	2,710
STRUCTURES & IMPROVEMENTS	11,684,697	1,781,430	9,899,731	3,536
EQUIPMENT	607,794	598,385	9,409	
TOTAL	$ 12,414,586	2,390,454	10,017,886	6,246
PERCENT OF TOTAL	4.9	1.1	37.8	24.5
TOTAL EXPENDITURES	$ 251,181,803	224,684,948	26,471,356	25,499
TOTAL PERCENT	100.0	100.0	100.0	100.0
EXPENDITURE TRANSFERS				
COSTS APPLIED	$ 47,237,236-	47,237,236-		
TOTAL	$ 47,237,236-	47,237,236-		
TOTAL	$ 203,944,567	177,447,712	26,471,356	25,499

TABLE 2D

COUNTY GENERAL FUND BALANCE SHEET

AS OF JUNE 30, 1979

Assets	
Cash in Treasury	20,863,252
Petty Cash	16,270
Accounts Receivable	12,595,381
Reserve for Bad Debts	380,534-
Inventories	669,352
Due from Other Funds	15,720,372
Prepaid Expenses and Other Current Assets	196,583
Deposits with Others	35
Fixed Assets	67,241,745
Future Long Term Debt Requirements	6,307,838
Total	$ 123,230,294
Liabilities and Equities	
Accounts Payable	6,091,363
Sales Tax Payable	1,016-
Due to Other Funds	6,526,328
Deferred Credits and Other Current Liabilities	1,717,203
State and Federal Advances	4,485,212
Long Term Debt - Lease Purchase	6,307,838
Investment in Fixed Assets	67,241,745
Reserve for Equipment Replacement	2,953,058
Fund Balance Available	27,908,563
Total	$ 123,230,294

TABLE 2E
COUNTY GENERAL FUND
REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
TAXES							
PROP TAXES-CURRNT SECRD	$ 31,259,598		31,259,598	30,473,132		786,466	97.5
PROP TAXES-CURRNT UNSECRD	1,964,213		1,964,213	1,565,085		399,128	79.7
PROP TAXES-PRIOR-SECURED	30,000-		30,000-	184,366-		154,366	614.6
PROP TAXES-PRIOR-UNSCRD	200,000		200,000	50,791		149,209	25.4
PNALTY & COSTS-DLNQNT TAX	3,250,000		3,250,000	3,398,703	148,703		104.6
SALES AND USE TAXES	5,800,000		5,800,000	5,741,057		58,943	99.0
OTHER TAXES	1,756,500		1,756,500	1,964,429	207,929		111.8
TOTAL	$ 44,200,311		44,200,311	43,008,831	356,632	1,548,112	97.3
LICNSES PRMTS & FRANCHISE							
ANIMAL LICENSES	$ 550,900		550,900	465,638		85,262	84.5
BUSINESS LICENSES	2,150		2,150	1,663		487	77.3
CONSTRUCTION PERMITS	1,487,500		1,487,500	1,502,680	15,180		101.0
ROAD PRIVLGES & PERMITS	70,000		70,000	60,091		9,909	85.8
ZONING PERMITS	163,800		163,800	192,967	29,167		117.8
FRANCHISES	350,000		350,000	360,816	10,816		103.1
OTHER LICENSES & PERMITS	57,000		57,000	39,725		17,275	69.7
TOTAL	$ 2,681,350		2,681,350	2,623,580	55,163	112,933	97.8
FINES FORFEITS & PNALTIES							
VEHICLE CODE FINES	$ 316,400		316,400	986,152	669,752		311.7
OTHER COURT FINES	505,440	44,800	550,240	559,985	9,745		101.8
FORFEITURES & PENALTIES	103,160		103,160	91,875		11,285	89.1
TOTAL	$ 925,000	44,800	969,800	1,638,012	679,497	11,285	168.9
REV-USE OF MONEY & PROP							
INTEREST	$ 4,004,000		4,004,000	7,870,151	3,866,151		196.6
RENTS AND CONCESSIONS	58,310	87,700	146,010	145,446		564	99.6
TOTAL	$ 4,062,310	87,700	4,150,010	8,015,597	3,866,151	564	193.1
AID FRCM OTHER GOVERNMENTAL AGENCIES							
STATE ALCOHOL BEV LIC FEE	$ 85,000		85,000	67,550		17,450	79.5
ST MOTOR VEH IN LIEU TAX	6,700,000		6,700,000	6,898,388	198,388		103.0
ST TRLR COACH IN LIEU TAX	250,000		250,000	271,412	21,412		108.6
OTHER STATE IN LIEU TAXES				6,230	6,230		
ST PUBLIC ASISTNCE ADMIN	8,768,370	186,499-	8,581,871	9,577,212	995,341		111.6
ST AID PUBLIC ASTNCE PROG	23,612,965		23,612,965	23,385,691		227,274	99.0
STATE-HEALTH-ADMIN	657,109	95,245-	561,864	565,213	3,349		100.6
ST AID FOR CRIPPLED CHILD	823,500		823,500	790,339		33,161	96.0

TABLE 2E

COUNTY GENERAL FUND

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
OTHER ST AID FOR HEALTH	$ 468,550	33,639-	434,911	419,591		15,320	96.5
ST AID FOR AGRICULTURE	109,880		109,880	147,813	37,933		134.5
ST AID FOR CIVIL DEFENSE	101,000	8,070	109,070	121,312	12,242		111.2
ST AID FOR CONSTRUCTION	167,000		167,000	367,566	200,566		220.1
STATE AID FOR CORRECTIONS	1,799,862	15,415-	1,784,447	1,764,111		20,336	98.9
ST AID VETERANS AFFAIRS	35,000		35,000	35,808	808		102.3
H/O PROP TAX RELIEF	2,257,630		2,257,630	2,307,314	49,684		102.2
BUS INV PROP TAX RELIEF	1,270,089		1,270,089	1,338,800	68,711		105.4
STATE-OTHER	10,874,914	49,600	10,924,514	10,452,481		472,033	95.7
FED PUBLIC ASSIST ADMIN	15,687,700	326,213-	15,361,487	15,923,796	562,309		103.7
FED AID PUBLIC ASST PROG	21,778,710		21,778,710	20,777,949		1,000,761	95.4
FED HEALTH ADMINISTRATION	1,060,907	279,712	1,340,619	1,188,526		152,093	88.7
FED AID CONSTRUCTION	22,600		22,600	1,691,209	1,668,609		483.2
FEDERAL-OTHER	11,162,663	4,095,952	15,258,615	10,516,176		4,742,439	68.9
OTHER IN LIEU TAXES	15,000		15,000	13,152		1,848	87.7
OTHER GOVT AGENCIES	158,000	120,800-	37,200	26,153		11,047	70.3
TOTAL	$ 107,866,449	3,655,523	111,521,972	108,653,792	3,825,582	6,693,762	97.4
CHARGES CURRENT SERVICES							
ASSESS & TAX COLL FEES	$ 61,600		61,600	60,407		1,193	98.1
AUDITING & ACCOUNTNG FEES	1,000	398,600	399,600	426,923	27,323		106.8
COMMUNICATION SERVICES	202,640		202,640	272,865	70,225		134.7
ELECTION SERVICES	174,000	113,000-	61,000	105,583	44,583		173.1
INHERITANCE TAX FEES	35,000		35,000	43,040	8,040		123.0
LEGAL SERVICES	41,090	22,000	63,090	71,720	8,630		113.7
PERSONNEL SERVICES	140,000	207,000	347,000	356,208	9,208		102.7
PLANNING & ENGINEER SVCS	1,055,100	189,869	1,244,969	1,830,382	585,413		147.0
PURCHASING FEES		47,000	47,000	47,104	104		100.2
CIVIL PROCESS SERVICE	190,000		190,000	192,590	2,590		101.4
COURT FEES AND COSTS	881,050	9,810	890,860	999,588	108,728		112.2
ESTATE FEES	12,000		12,000	8,604		3,396	71.7
AGRICULTURAL SERVICES	2,600		2,600	2,713	113		104.3
HUMANE SERVICES	304,000		304,000	183,220		120,780	60.3
LAW ENFORCEMENT SERVICES	1,244,153		1,244,153	1,136,685		107,468	91.4
RECORDING FEES	875,000		875,000	957,556	82,556		109.4
ROAD & STREET SERVICES	1,656,300		1,656,300	1,378,961		277,339	83.3
HEALTH FEES	1,604,100	292,269	1,896,369	1,686,445		209,924	88.9
CRIPPLED CHILDRENS SVCS	40,000		40,000	20,571		19,429	51.4
SANITATION SERVICES	372,000		372,000	382,392	10,392		102.8
ADOPTION FEES	3,500		3,500	7,730	4,230		220.9
INST CARE & SERVICES	280,000		280,000	174,321		105,679	62.3
OTHER CURRENT SERVICES	427,220	2,049,651	2,476,871	2,052,636		424,235	82.9
TOTAL	$ 9,602,353	3,103,199	12,705,552	12,398,244	962,135	1,269,443	97.6

TABLE 2E

COUNTY GENERAL FUND

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
OTHER REVENUE							
SALE OF FIXED ASSETS	$ 225,000		225,000	191,280		33,720	85.0
OTHER SALES	123,360		123,360	144,789	21,429		117.4
OTHER	153,640	21,551	175,191	240,653	65,462		137.4
PRIOR YR CLAIM SETTLEMENT	624,500		624,500	536,735		87,765	85.9
TOTAL	$ 1,126,500	21,551	1,148,051	1,113,457	86,891	121,485	97.0
TOTAL	$ 170,464,273	6,912,773	177,377,046	177,451,513	9,832,051	9,757,584	100.0

TABLE 2F
COUNTY GENERAL FUND
EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES AND ENCUMBRANCES EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
GENERAL								
LEGISLATIV & ADMINISTRATV								
BOARD OF SUPERVISORS	$ 402,832	35,813	438,645	433,995	3,671	437,666	979	99.8
CLERK OF THE BOARD	215,370	36,224	251,594	233,054	3,714	236,768	14,826	94.1
COUNTY ADMINISTRATOR	750,631	29,766	780,397	759,534	20,866	780,400	3-	100.0
TOTAL	$ 1,368,833	101,803	1,470,636	1,426,583	28,251	1,454,834	15,802	98.9
FINANCE								
AUDITOR - CONTROLLER	$ 2,009,813	365,243	2,375,056	2,328,217	9,245	2,337,462	37,594	98.4
FISCAL SERVICES		88,546	88,546		83,000	83,000	5,546	93.7
TREASURER-TAX COLLECTOR	831,182	28,611	859,793	823,597	26,232	849,829	9,964	98.8
ASSESSOR	4,229,916	129,698-	4,100,218	4,060,714	7,866	4,068,580	31,638	99.2
PURCHASING	167,625	18,381	186,006	179,707	1,606	181,313	4,693	97.5
TOTAL	$ 7,238,536	371,083	7,609,619	7,392,235	127,949	7,520,184	89,435	98.8
COUNSEL								
COUNTY COUNSEL	$ 717,454	43,264	760,718	757,407	3,312	760,719	1-	100.0
TOTAL	$ 717,454	43,264	760,718	757,407	3,312	760,719	1-	100.0
PERSONNEL								
CIVIL SERVICE	$ 1,226,245	353,842	1,580,087	1,548,047	32,039	1,580,086	1	100.0
OTHER PERSONNEL SERVICES	97,220	16,203	113,423	80,752	28,291	109,043	4,380	96.1
TOTAL	$ 1,323,465	370,045	1,693,510	1,628,799	60,330	1,689,129	4,381	99.7
ELECTIONS								
ELECTIONS	$ 859,946	105,228-	754,718	553,757	5,192	558,949	195,769	74.1
TOTAL	$ 859,946	105,228-	754,718	553,757	5,192	558,949	195,769	74.1

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES AND ENCUMBRANCES EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
CONTINUED - GENERAL								
COMMUNICATIONS								
SHERIFF RADIO FACILITIES	$ 299,410	51,033	350,443	265,975	84,468	350,443		100.0
EMERGENCY TELEPHONE SVC	20,329	19,014	39,343	31,853	38	31,891	7,452	81.1
COMMUNICATION SVCS SOLD	202,640		202,640	195,890		195,890	6,750	96.7
TELEPHONE EXCHANGE	2,000	32,841	34,841	33,934	484	34,418	423	98.8
TOTAL	$ 524,379	102,888	627,267	527,652	84,990	612,642	14,625	97.7
PROPERTY MANAGEMENT								
EQUIPMENT GARAGES	$ 10,420	72,568	82,988	82,245	743	82,988		100.0
EQUIPMENT OPERATIONS		120,357-	120,357-	376,622-	255,920	120,702-	345	100.3
SHELL AVENUE FACIL MTCE	2,250		2,250				2,250	
MISCELLANEOUS PROPERTY	29,793	61-	29,732	26,773	25	26,798	2,934	90.1
BUILDING MAINTENANCE	73,870	106,417	180,287	17,675	84,774	102,449	77,838	56.8
UNALLOCATED CO BLDG COSTS	2,197,880	14,165-	2,183,715	2,056,394		2,056,394	127,321	94.2
MAINTENANCE SERVICES SOLD	299,000	869,061	1,168,061	1,105,614		1,105,614	62,447	94.7
TOTAL	$ 2,613,213	913,463	3,526,676	2,912,079	341,462	3,253,541	273,135	92.3
PLANT ACQUISITION								
PLANT ACQUIS-GENERAL FUND	$ 245,000	4,428,540	4,673,540	1,792,069	2,540,393	4,332,462	341,078	92.7
TOTAL	$ 245,000	4,428,540	4,673,540	1,792,069	2,540,393	4,332,462	341,078	92.7
PROMOTION								
ECONOMIC DEVELOPMENT	$ 82,620		82,620	82,620		82,620		100.0
TOTAL	$ 82,620		82,620	82,620		82,620		100.0
OTHER GENERAL								
RETIREMENT ADMINISTRATION	$ 266,267	41,496	307,763	276,661	2,510	279,171	28,592	90.7
EMPLOYEE BENEFITS	510,000		510,000	453,439		453,439	56,561	88.9
OFFICE SERVICES	252,696	64,889	317,585	234,211	84,021	318,232	647-	100.2
INSURANCE	1,210,815	3,692-	1,207,123	376,298		376,298	830,825	31.2
RESERVE CATASTR INSURANCE				531,000-		531,000-	531,000	
INDEMNITIES	2,000	4,000	6,000	4,430		4,430	1,570	73.8
HUMAN RESOURCES	20,000	270,974	290,974	289,949	1,025	290,974		100.0
HUMAN SERVICES DIRECTORY		14,000	14,000	4,600		4,600	9,400	32.9
OFFICE SERVICES SOLD	44,000	555,400	599,400	522,302		522,302	77,098	87.1
G & A APPLIED TO COSTS	246,300-	71,810	174,490-	174,575-		174,575-	85	100.0
TOTAL	$ 2,059,478	1,018,877	3,078,355	1,456,315	87,556	1,543,871	1,534,484	50.2
TOTAL	$ 17,032,924	7,244,735	24,277,659	18,529,516	3,279,435	21,808,951	2,468,708	89.8

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
PUBLIC PROTECTION								
JUDICIAL								
SUPERIOR COURT	$ 1,051,020	24,472	1,075,492	1,074,346	1,146	1,075,492		100.0
MT DIABLO MUNICIPAL COURT	1,060,390	23,528-	1,036,862	1,019,359	2,243	1,021,602	15,260	98.5
BAY MUNICIPAL COURT	1,256,584	12,418	1,269,002	1,260,051	857	1,260,908	8,094	99.4
W C - DANVILLE MUNI COURT	935,475	19,918	955,393	942,311	1,001	943,312	12,081	98.7
DELTA MUNICIPAL COURT	451,124	324-	450,800	423,371	844	424,215	26,585	94.1
TRIALS OUT OF COUNTY	5,000		5,000	2,543		2,543	2,457	50.9
LAW & JUSTICE SYSTEMS DEV	638,235	114,038	752,273	533,837	218,436	752,273		100.0
JURY COMMISSIONER	259,344	20,545	279,889	238,235	4,032	242,267	37,622	86.6
GRAND JURY	35,487	6,553	42,040	42,036		42,036	4	100.0
COUNTY CLERK	1,247,139	92,121	1,339,260	1,301,918	15,081	1,316,999	22,261	98.3
DISTRICT ATTORNEY	3,441,833	175,910	3,617,743	3,454,711	8,151	3,462,862	154,881	95.7
PUBLIC DEFENDER	2,259,191	9,109	2,268,300	2,181,540	7,472	2,189,012	79,288	96.5
D A FAMILY SUPPORT PROGRM	2,153,504	85,878	2,239,382	1,986,841	3,280	1,990,121	249,261	88.9
TOTAL	$ 14,794,326	537,110	15,331,436	14,461,099	262,543	14,723,642	607,794	96.0
POLICE PROTECTION								
SHERIFF	$ 9,824,110	523,095	10,347,205	10,128,553	218,652	10,347,205		100.0
MARSHAL MT DIABLO MUNI CT	295,956	175-	295,781	293,541	99	293,640	2,141	99.3
MARSHAL BAY MUNI COURT	411,980	21,333	433,313	433,081	232	433,313		100.0
MARSHAL WC-DANV MUNI CT	250,380	124	250,504	234,869	950	235,819	14,685	94.1
MARSHAL DELTA MUNI COURT	208,670	6,017	214,687	214,612	63	214,675	12	100.0
TOTAL	$ 10,991,096	550,394	11,541,490	11,304,656	219,996	11,524,652	16,838	99.9
DETENTION AND CORRECTION								
SHERIFF INSTITUTIONS	$ 5,480,480	454,265-	5,026,215	4,638,519	387,694	5,026,213	2	100.0
PROBATION	11,357,225	34,569-	11,322,656	10,847,282	111,366	10,958,648	364,008	96.8
TOTAL	$ 16,837,705	488,834-	16,348,871	15,485,801	499,060	15,984,861	364,010	97.8
FLOOD CONTROL & SOIL CNSV								
FLOOD CONTROL	$ 279,600	48,740-	230,860	197,117	6,669	203,786	27,074	88.3
TOTAL	$ 279,600	48,740-	230,860	197,117	6,669	203,786	27,074	88.3

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CONTINUED - PUBLIC PROTECTION								
PROTECTIVE INSPECTION								
DEPARTMENT OF AGRICULTURE	$ 810,326	771	811,097	773,664	7,160	780,824	30,273	96.3
BUILDING INSPECTION	1,295,469	27,405	1,322,874	1,319,500	3,300	1,322,800	74	100.0
TOTAL	$ 2,105,795	28,176	2,133,971	2,093,164	10,460	2,103,624	30,347	98.6
OTHER PROTECTION								
RECORDER	$ 393,842	30,575	424,417	420,962	3,454	424,416	1	100.0
AGENCY FORMATION COMM	54,270	31,002	85,272	85,041	230	85,271	1	100.0
PLANNING COMMISSION	1,250,492	28,650	1,279,142	1,202,436	5,334	1,207,770	71,372	94.4
PLANNING PROJECTS	25,200	248,965	274,165	156,058	118,108	274,166	1-	100.0
CORONER	495,054	2,526	497,580	486,245	8,479	494,724	2,856	99.4
CROSSING GUARDS	48,100	17,067	65,167	52,171	4,716	56,887	8,280	87.3
EMERGENCY SERVICES	222,039	519	222,558	196,066	4,083	200,149	22,409	89.9
PUBLIC ADMIN/GUARDIAN	84,127	2,316	86,443	85,449	54	85,503	940	98.9
ANIMAL SERVICES	1,241,451	969-	1,240,482	1,213,445	6,436	1,219,881	20,601	98.3
TOTAL	$ 3,814,575	360,651	4,175,226	3,897,873	150,894	4,048,767	126,459	97.0
TOTAL	$ 48,823,097	938,757	49,761,854	47,439,710	1,149,622	48,589,332	1,172,522	97.6
HEALTH AND SANITATION								
HEALTH								
HEALTH SVCS-PUBLIC HEALTH	$ 4,148,234	69,554-	4,078,680	4,047,912	30,721	4,078,633	47	100.0
HEALTH PROJECTS	3,352,614	569,905	3,922,519	3,526,555	69,441	3,595,996	326,523	91.7
TOTAL	$ 7,500,848	500,351	8,001,199	7,574,467	100,162	7,674,629	326,570	95.9
CRIPPLED CHILDREN SERVICE								
CRIPPLED CHILDREN	$ 1,302,710	191	1,302,901	1,183,758	980	1,184,738	118,163	90.9
TOTAL	$ 1,302,710	191	1,302,901	1,183,758	980	1,184,738	118,163	90.9
HOSPITAL CARE								
COUNTY COST-HOSPITAL CARE	$ 11,989,923	5,000-	11,984,923	11,907,780		11,907,780	77,143	99.4
STATE HOSPITAL CARE		282,398-	282,398-	282,398-		282,398-		100.0
TOTAL	$ 11,989,923	287,398-	11,702,525	11,625,382		11,625,382	77,143	99.3

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CONTINUED - HEALTH AND SANITATION								
SANITATION								
SEWAGE WASTE & WATER	$ 44,919	10,000	54,919	48,515	857	49,372	5,547	89.9
SOLID WASTE MANAGEMENT	376,572	120,986-	255,586	102,456		102,456	153,130	40.1
SOLID WASTE ENFORCEMENT		113,017	113,017	108,651	1,400	110,051	2,966	97.4
SANITARY SERVICES		59	59	127-		127-	186	215.3-
SANITATION SERVICES SOLD	372,000	10,779	382,779	382,778		382,778	1	100.0
TOTAL	$ 793,491	12,869	806,360	642,273	2,257	644,530	161,830	79.9
TOTAL	$ 21,586,972	226,013	21,812,985	21,025,880	103,399	21,129,279	683,706	96.9
PUBLIC ASSISTANCE								
ASSISTANCE ADMINISTRATION								
SOCIAL SERVICE	$ 30,941,960	287,204-	30,654,756	29,467,496	214,767	29,682,263	972,493	96.8
TOTAL	$ 30,941,960	287,204-	30,654,756	29,467,496	214,767	29,682,263	972,493	96.8
AID PROGRAMS								
AID TO POT SELF SUP BLIND	$ 64,320	28,000	92,320	83,064		83,064	9,256	90.0
AID TO FAM WITH DEP CHILD	40,839,800	276	40,840,076	39,703,251	276	39,703,527	1,136,549	97.2
AID TO CHILD BHI SOC SVC	4,460,435		4,460,435	4,236,514		4,236,514	223,921	95.0
AID FOR ADOPTION OF CHILD	62,040		62,040	30,379		30,379	31,661	49.0
AID TO ADULTS	110,000	28,000-	82,000	71,906		71,906	10,094	87.7
AID TO REFUGEES	132,960		132,960	109,878		109,878	23,082	82.6
TOTAL	$ 45,669,555	276	45,669,831	44,234,992	276	44,235,268	1,434,563	96.9
GENERAL RELIEF								
GENERAL RELIEF	$	8,955	8,955	8,955		8,955		100.0
BURIAL OF INDIGENTS	30,150	4,000	34,150	34,003		34,003	147	99.6
TOTAL	$ 30,150	12,955	43,105	42,958		42,958	147	99.7
CARE OF COURT WARDS								
CHILDRENS SHELTER	$ 638,500	146,918	785,418	784,109	1,292	785,401	17	100.0
TOTAL	$ 638,500	146,918	785,418	784,109	1,292	785,401	17	100.0

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CONTINUED - PUBLIC ASSISTANCE								
VETERANS SERVICES								
VETERANS SERVICE OFFICER	$ 133,947	234	134,181	127,515	494	128,009	6,172	95.4
TOTAL	$ 133,947	234	134,181	127,515	494	128,009	6,172	95.4
OTHER ASSISTANCE								
CETA ADMINISTRATION	$ 118,175	5,941	124,116	106,469	30	106,499	17,617	85.8
CETA VI - P.S.E.	3,264,000	1,622	3,265,622	2,050,109		2,050,109	1,215,513	62.8
CETA II - P S E	821,150	25,967	847,117	842,967	10	842,977	4,140	99.5
MANPOWER ADMINISTRATION	2,411,775	3,925,131	6,336,906	4,089,032	35,978	4,125,010	2,211,896	65.1
CAREER OPPORTUNITY WINCOD	175,320		175,320	62,980		62,980	112,340	35.9
COMMUNITY SERVICES	802,853	30,750	833,603	780,202	18,344	798,546	35,057	95.8
COMMUNITY DEVELOPMENT	222,700	54,737	277,437	277,437		277,437		100.0
HOUSING REHABILITATION	755,200	333	755,533	394,390	640	395,030	360,503	52.3
P/H HOUSING REHAB ADMIN		143,907	143,907	1,136		1,136	142,771	.8
TOTAL	$ 8,571,173	4,188,388	12,759,561	8,604,722	55,002	8,659,724	4,099,837	67.9
TOTAL	$ 85,985,285	4,061,567	90,046,852	83,261,792	271,831	83,533,623	6,513,229	92.8
EDUCATION								
SCHOOL ADMINISTRATION								
BOARD OF EDUCATION	$ 65,410	41,778-	23,632	19,968	10	19,978	3,654	84.5
TOTAL	$ 65,410	41,778-	23,632	19,968	10	19,978	3,654	84.5
AGRICULTURAL EDUCATION								
COOPERATIVE EXTENSION SVC	$ 100,181	507	100,688	82,916	1,544	84,460	16,228	83.9
TOTAL	$ 100,181	507	100,688	82,916	1,544	84,460	16,228	83.9
TOTAL	$ 165,591	41,271-	124,320	102,884	1,554	104,438	19,882	84.0
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
PUBLIC WORKS	$ 1,847,115	446,528	2,293,643	2,073,464	110,423	2,183,887	109,756	95.2
ROAD SERVICES SOLD	1,809,300	2,919	1,812,219	1,532,591		1,532,591	279,628	84.6
SELECT ROAD CONSTRUCTION	1,825,214	4,157,351	5,982,565	2,092,331	3,890,234	5,982,565		100.0
SELECT ROAD RIGHT OF WAY	172,000	471,769	643,769	130,330	513,438	643,768	1	100.0
MINOR ROAD CONSTRUCTION	780,000	1,056,114	1,836,114	844,078	992,036	1,836,114		100.0

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS BUDGET	APPROPRIATIONS ADDITIONS DEDUCTIONS-	APPROPRIATIONS REVISED BUDGET	EXPENDITURES AND ENCUMBRANCES EXPENDITURES	EXPENDITURES AND ENCUMBRANCES ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
CONTINUED - PUBLIC WAYS & FACILITIES								
CONTINUED - PUBLIC WAYS								
MINOR ROAD RIGHT OF WAY	$	42,646	42,646	39,321	3,325	42,646		100.0
ROAD MAINTENANCE	4,574,000	673,570	5,247,570	4,543,981	695,524	5,239,505	8,065	99.8
RD EXP APPLIED TO RD FUND	8,631,919-	217,954-	8,849,873-	4,761,014-	4,088,859-	8,849,873-		100.0
AID TO CITY ROADS	736,914	535,991	1,272,905	549,023	599,685	1,148,708	124,197	90.2
BALDWIN SHIP CHANNEL	1,000	11,500	12,500	9,050		9,050	3,450	72.4
TOTAL	$ 3,113,624	7,180,434	10,294,058	7,053,155	2,715,806	9,768,961	525,097	94.9
TOTAL	$ 3,113,624	7,180,434	10,294,058	7,053,155	2,715,806	9,768,961	525,097	94.9
RECREATION & CULTURAL SVC								
RECREATION FACILITIES								
PARKS ADMINISTRATION	$ 45,810	163	45,973	924		924	45,049	2.0
SMALL PARKS	1,317		1,317	435		435	882	33.0
TOTAL	$ 47,127	163	47,290	1,359		1,359	45,931	2.9
CULTURAL SERVICES								
PACHECO MUSEUM	$ 650		650	630		630	20	96.9
JOHN MARSH MUSEUM	900	3,868	4,768	4,768		4,768		100.0
TOTAL	$ 1,550	3,868	5,418	5,398		5,398	20	99.6
VETERANS MEMORIAL BLDGS								
MEMORIAL BUILDINGS	$ 40,500		40,500	28,025		28,025	12,475	69.2
TOTAL	$ 40,500		40,500	28,025		28,025	12,475	69.2
TOTAL	$ 89,177	4,031	93,208	34,782		34,782	58,426	37.3
RESERVES								
RESERVE FOR CONTINGENCIES								
CONTINGENCY RESRV-GENERAL	$ 5,171,788	1,372,688-	3,799,100				3,799,100	
TOTAL	$ 5,171,788	1,372,688-	3,799,100				3,799,100	
TOTAL	$ 5,171,788	1,372,688-	3,799,100				3,799,100	
TOTAL	$181,968,458	18,241,578	200,210,036	177,447,719	7,521,647	184,969,366	15,240,670	92.4

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS

AS OF JUNE 30, 1979

ASSETS	TOTAL SPECIAL REVENUE	SUPERINTENDENT OF SCHOOLS	ACCUMULATIVE CAPITAL OUTLAY	SIERRA RECREATION	FISH AND GAME
CASH IN TREASURY	$ 7,827,458	108,308	5,445,009	14,303	9,328
PETTY CASH	350				
INVESTMENTS	500,000				
ACCOUNTS RECEIVABLE	1,677,739				
DUE FROM OTHER FUNDS	2,484,962	39,498		9,063	218
DEPOSITS WITH OTHERS	470,323				
FIXED ASSETS	3,174,937	449,941			40,812
FUTURE LONG TERM DEBT REQUIREMENTS	503,090	153,191			
TOTAL	$ 16,638,859	750,938	5,445,009	23,366	50,358
LIABILITIES AND EQUITIES					
ACCOUNTS PAYABLE	$ 616,704	27,287			
DUE TO OTHER FUNDS	2,561,657	114,343	893,514	1,073	20
DEFERRED CREDITS AND OTHER CURRENT LIABI	115,575	15,211			
LONG TERM DEBT - LEASE PURCHASE	503,090	153,191			
RESERVE FOR EQUIPMENT REPLACEMENT	15,050				
FUND BALANCE AVAILABLE	9,651,845	9,036-	4,551,494	22,293	9,525
INVESTMENT IN FIXED ASSETS	3,174,937	449,941			40,812
TOTAL	$ 16,638,858	750,937	5,445,008	23,366	50,357

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1979

ASSETS		ROAD	REVENUE SHARING	LIBRARY
CASH IN TREASURY	$	1,255,883	20,078	974,549
PETTY CASH				350
INVESTMENTS			500,000	
ACCOUNTS RECEIVABLE			1,670,051	7,688
DUE FROM OTHER FUNDS		2,373,689	46,954	15,540
DEPOSITS WITH OTHERS		466,998	3,325	
FIXED ASSETS				2,684,184
FUTURE LONG TERM DEBT REQUIREMENTS				349,899
TOTAL	$	4,096,570	2,240,408	4,032,210
LIABILITIES AND EQUITIES				
ACCOUNTS PAYABLE	$		262,477	326,940
DUE TO OTHER FUNDS			1,142,690	410,017
DEFERRED CREDITS AND OTHER CURRENT LIAB				100,364
LONG TERM DEBT - LEASE PURCHASE				349,899
RESERVE FOR EQUIPMENT REPLACEMENT				15,050
FUND BALANCE AVAILABLE		4,096,570	835,242	145,757
INVESTMENT IN FIXED ASSETS				2,684,184
TOTAL	$	4,096,570	2,240,409	4,032,211

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1979

ASSETS	TOTAL OTHER COUNTY FUNDS	NORTH RICHMOND STORM DRAIN	SANS CRAINTE DRAINAGE	OLIVE DRIVE DRAINAGE	SERVICE AREAS REVOLVING FUND	MONUMENT PRESERVATION FUND
CASH IN TREASURY	$ 671,032	396,664	122,949	550-	100,000	51,949
ACCOUNTS RECEIVABLE	540					540
DUE FROM OTHER FUNDS	147		147			
FIXED ASSETS	2,962,277	2,416,183	409,431	136,663		
TOTAL	$ 3,633,996	2,812,847	532,527	136,113	100,000	52,489
LIABILITIES AND EQUITIES						
DUE TO OTHER FUNDS	$ 415,510	396,664	5,844			13,002
BOND PRICIPAL AND INTEREST ACCRUAL	20					
FUND BALANCE AVAILABLE	256,189		117,252	550-	100,000	39,487
INVESTMENT IN FIXED ASSETS	2,962,277	2,416,183	409,431	136,663		
TOTAL	$ 3,633,996	2,812,847	532,527	136,113	100,000	52,489

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1979

	COUNTY HIGHWAY DEBT SERVICE
CASH IN TREASURY	$ 20
ACCOUNTS RECEIVABLE	
DUE FROM OTHER FUNDS	
FIXED ASSETS	
TOTAL	$ 20
LIABILITIES AND EQUITIES	
DUE TO OTHER FUNDS	$
BOND PRICIPAL AND INTEREST ACCRUAL	20
FUND BALANCE AVAILABLE	
INVESTMENT IN FIXED ASSETS	
TOTAL	$ 20

TABLE 2H
OTHER COUNTY FUNDS
REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
CO SUP OF SCHOOLS						
TAXES						
PROP TAXES-CURRNT SECRD	$	298,991	291,475		7,516	97.5
PROP TAXES-CURRNT UNSECRD		18,787	14,825		3,962	78.9
PROP TAXES-PRIOR-SECURED		300-	1,571-		1,271	523.7
PROP TAXES-PRIOR-UNSCRD		1,900	365		1,535	19.2
AID FROM OTHER GOVERNMENTAL AGENCIES						
OTHER STATE IN LIEU TAXES			54	54		
H/O PROP TAX RELIEF		21,593	22,073	480		102.2
BUS INV PROP TAX RELIEF		12,147	12,719	572		104.7
STATE-OTHER		486,694	418,526		68,168	86.0
OTHER IN LIEU TAXES			126	126		
OTHER GOVT AGENCIES		26,000	24,150		1,850	92.9
OTHER REVENUE						
OTHER			67	67		
TOTAL	$	865,812	782,809	1,299	84,302	90.4
SIERRA RECREATION A.C.O.						
REV-USE OF MONEY & PROP						
INTEREST	$		3,221	3,221		
OTHER REVENUE						
SALE OF FIXED ASSETS			9,537	9,537		
TOTAL	$		12,758	12,758		
FISH AND GAME PRES FUND						
FINES FORFEITS & PNALTIES						
OTHER COURT FINES	$	6,580	6,418		162	97.5
TOTAL	$	6,580	6,418		162	97.5
SURVEY MONUMENT PRESERVTN						
CHARGES CURRENT SERVICES						
RECORDING FEES	$	45,000	58,740	13,740		130.5
TOTAL	$	45,000	58,740	13,740		130.5
ROAD						
FINES FORFEITS & PNALTIES						
VEHICLE CODE FINES	$	800,000	526,256		273,744	65.8

TABLE 2H

OTHER COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
OTHER COURT FINES	$	700	561		139	80.1
REV-USE OF MONEY & PROP						
INTEREST		19,950	19,601		349	98.3
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE HIGHWAY USERS TAX		6,319,970	6,290,694		29,276	99.5
ST AID FOR CONSTRUCTION			158,238	158,238		
FED AID CONSTRUCTION		464,660	297,985		166,675	64.1
OTHER GOVT AGENCIES		65,000			65,000	
CHARGES CURRENT SERVICES						
ROAD & STREET SERVICES		54,600	196,919	142,319		360.7
OTHER REVENUE						
SALE OF FIXED ASSETS		200,900	177,200		23,700	88.2
TOTAL	$	7,925,780	7,667,454	300,557	558,883	96.7
SANS CRAINTE DRAINAGE						
LICNSES PRMTS & FRANCHISE						
OTHER LICENSES & PERMITS	$		5,300	5,300		
TOTAL	$		5,300	5,300		
OLIVE DRV DRAINAGE FAC						
LICNSES PRMTS & FRANCHISE						
OTHER LICENSES & PERMITS	$	550			550	
TOTAL	$	550			550	
FEDERAL REVENUE SHARING						
FINES FORFEITS & PNALTIES						
VEHICLE CODE FINES	$		38,668	38,668		
REV-USE OF MONEY & PROP						
INTEREST		400,000	431,511	31,511		107.9
AID FROM OTHER GOVERNMENTAL AGENCIES						
REVENUE SHARING-FEDERAL		6,761,600	6,698,480		63,120	99.1
CHARGES CURRENT SERVICES						
INHERITANCE TAX FEES			91	91		

TABLE 2H

OTHER COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
LEGAL SERVICES	$ 6,600	18,558	11,958		281.2
INST CARE & SERVICES	39,000	42,953	3,953		110.1
OTHER REVENUE					
OTHER SALES		93	93		
OTHER		327	327		
TOTAL	$ 7,207,200	7,230,681	86,601	63,120	100.3
COUNTY LIBRARY					
TAXES					
PROP TAXES-CURRNT SECRD	$ 1,758,046	1,714,290		43,756	97.5
PROP TAXES-CURRNT UNSECRD	110,467	86,805		23,662	78.6
PROP TAXES-PRIOR-SECURED	3,200-	9,530-		6,330	297.8
PROP TAXES-PRIOR-UNSCRD	3,700	3,515		185	95.0
REV-USE OF MONEY & PROP					
RENTS AND CONCESSIONS	18,000	23,857	5,857		132.5
AID FROM OTHER GOVERNMENTAL AGENCIES					
OTHER STATE IN LIEU TAXES		28	28		
H/O PROP TAX RELIEF	126,969	129,856	2,887		102.3
BUS INV PROP TAX RELIEF	71,429	75,127	3,698		105.2
STATE-OTHER	2,748,730	2,398,785		349,945	87.3
OTHER IN LIEU TAXES		740	740		
CHARGES CURRENT SERVICES					
LIBRARY SERVICES	63,000	65,936	2,936		104.7
OTHER CURRENT SERVICES	4,000	3,628		372	90.7
OTHER REVENUE					
OTHER SALES	100			100	
OTHER	400	1,990	1,590		497.5
TOTAL	$ 4,901,641	4,495,027	17,736	424,350	91.7
TOTAL	$ 20,952,563	20,259,187	437,991	1,131,367	96.7

TABLE
OTHER COUNTY FUNDS
EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1974

	APPROPRIATIONS BUDGET	APPROPRIATIONS ADDITIONS DEDUCTIONS-	APPROPRIATIONS REVISED BUDGET	EXPENDITURES AND ENCUMBRANCES EXPENDITURES	EXPENDITURES AND ENCUMBRANCES ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
CC SUP OF SCHOOLS								
EDUCATION								
SCHOOL ADMINISTRATION								
SUPERINTENDENT OF SCHOOLS	$ 842,206	5,950	848,156	802,893	8,862	811,755	36,401	95.7
RESERVES								
RESERVE FOR CONTINGENCIES								
CONTINGENCY RESRV-SCHOOLS	30,000	136	30,136				30,136	
TOTAL	$ 872,206	6,086	878,292	802,893	8,862	811,755	66,537	92.4
ACCUMULATIVE CAP OUTLAY								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-A.C.D. FUND	$	5,445,008	5,445,008	893,514	4,551,494	5,445,008		100.0
TOTAL	$	5,445,008	5,445,008	893,514	4,551,494	5,445,008		100.0
FISH AND GAME PRES FUND								
PUBLIC PROTECTION								
OTHER PROTECTION								
GAME PROTECTION	$ 13,580		13,580	5,168		5,168	8,412	38.1
RESERVES								
RESERVE FOR CONTINGENCIES								
CONTNGCY RESV-FISH & GAME	1,275		1,275				1,275	
TOTAL	$ 14,855		14,855	5,168		5,168	9,687	34.8
SURVEY MONUMENT PRESERVTN								
GENERAL								
OTHER GENERAL								
SURVEY MONUMENT PRESERVTN	$ 45,000		45,000	19,253		19,253	25,747	42.8
TOTAL	$ 45,000		45,000	19,253		19,253	25,747	42.8

TABLE 21

OTHER COUNTY FUNDS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
ROAD								
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
ROAD EXPENSE -ROAD FUND	$ 8,631,919	217,954	8,849,873	4,761,014	4,088,859	8,849,873		100.0
TOTAL	$ 8,631,919	217,954	8,849,873	4,761,014	4,088,859	8,849,873		100.0
SANS CRAINTE DRAINAGE								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-SNS CRNT DRN FD	$	30,000	30,000	5,697	24,366	30,063	63-	100.2
TOTAL	$	30,000	30,000	5,697	24,366	30,063	63-	100.2
OLIVE DRV DRAINAGE FAC								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-OLVE DR DRV FND	$	550	550	550		550		100.0
TOTAL	$	550	550	550		550		100.0
FEDERAL REVENUE SHARING								
GENERAL								
FINANCE								
FISCAL SERVICES-REV SHAR	$ 354,330	4,329-	350,001	192,766	102,735	295,501	54,500	84.4
ELECTIONS								
ELECTIONS-REVENUE SHARING	600,090		600,090	585,100		585,100	14,990	97.5
PLANT ACQUISITION								
PLANT ACQ-REV SHARING FND	1,313,000	7,899,049	9,212,049	9,080,010	49,398	9,129,408	82,641	99.1
PUBLIC PRCTECTION								
JUDICIAL								
COURT APPOINTED DEFENSE	642,960	28,430-	614,530	554,290		554,290	60,240	90.2

TABLE 21

OTHER COUNTY FUNDS

EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED AND EXPENDED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	
POLICE PROTECTION								
SOBRIETY TESTING-REV SHAR	$ 120,000	11,623	131,623	131,622		131,622	1	100.0
DETENTION AND CORRECTION								
SHERIFF INSTITNS-REV SHAR	897,390	208,855	1,106,245	1,103,918	648	1,104,566	1,679	99.8
PROBATN INSTITNS-REV SHAR	1,212,581	24,868-	1,187,713	1,138,098	4,418	1,142,516	45,197	96.2
HEALTH AND SANITATION								
HOSPITAL CARE								
HEALTH SERVICES- REV SHAR	54,500	34,000	88,500	84,000	4,500	88,500		100.0
PUBLIC ASSISTANCE								
GENERAL RELIEF								
GENERAL RELIEF -REV SHAR	2,563,775		2,563,775	2,350,782	4,029	2,354,811	208,964	91.8
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
AID TO CITY RDS-REV SHAR		209,112	209,112	97,112	112,000	209,112		100.0
RESERVES								
RESERVE FOR CONTINGENCIES								
CONTINGENCY RESRV-REV SHR	162,126	151,500-	10,626				10,626	
TOTAL	$ 7,920,752	8,153,512	16,074,264	15,317,698	277,728	15,595,426	478,838	97.0
COUNTY LIBRARY								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-LIBRARY FUND	$	55,525	55,525	34,954	13,776	48,730	6,795	87.8
EDUCATION								
LIBRARY SERVICES								
COUNTY LIBRARY	5,049,778	41,131	5,090,909	4,656,116	79,723	4,735,839	355,070	93.0
RESERVES								
RESERVE FOR CONTINGENCIES								
CONTINGENCY RESRV-LIBRARY	75,000	42,034	117,034				117,034	
TOTAL	$ 5,124,778	138,690	5,263,468	4,691,070	93,499	4,784,569	478,899	90.9
TOTAL	$ 22,609,510	13,991,800	36,601,310	26,496,857	9,044,808	35,541,665	1,059,645	97.1

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

BOARD OF SUPERVISORS

SALARIES AND WAGES	185,025.93	
RETIREMENT	34,076.03	
EMPLOYEE GROUP INSURANCE	11,110.60	
TOTAL SALARIES AND EMP BENEFITS	230,212.56	*
OFFICE EXPENSE	19,923.18	
COMMUNICATIONS	10,928.25	
SMALL TOOLS & INSTRUMENTS	186.38	
FOOD	4.20	
HOUSEHOLD EXPENSE	5,447.31	
PUBLICATION LEGAL NOTICES	30,929.72	
MEMBERSHIPS	51,480.00	
RENTS & LEASES -EQUIPMENT	4,715.54	
RENTS & LEASES -PROPERTY	14,786.25	
MAINTENANCE -EQUIPMENT	930.55	
MNTNCE STRUCTURES & GRNDS	922.48	
TRANSPORTATION AND TRAVEL	12,489.56	
PROFESSIONAL/SPECLZD SVCS	26,087.62	
INSURANCE	567.44	
SPECIAL DEPARTMENTAL EXP	12,312.69	
MISC SERVICES & SUPPLIES	9,402.12	
TOTAL SERVICES AND SUPPLIES	201,113.29	*
CONTRIB TO OTHER AGENCIES	2,777.00	
TOTAL OTHER CHARGES	2,777.00	*
EQUIPMENT	2,749.34	
TOTAL FIXED ASSETS	2,749.34	*
COSTS APPLIED	2,857.65-	
TOTAL EXPENDITURE TRANSFERS	2,857.65-	*
TOTAL BOARD OF SUPERVISORS	433,994.54	**

CLERK OF THE BOARD

SALARIES AND WAGES	152,606.10	
RETIREMENT	28,327.10	
EMPLOYEE GROUP INSURANCE	8,921.36	
INTERDEPARTMENTAL LABOR	47.36	
TOTAL SALARIES AND EMP BENEFITS	189,901.92	*
OFFICE EXPENSE	21,046.88	
COMMUNICATIONS	3,918.40	
HOUSEHOLD EXPENSE	846.79	
RENTS & LEASES -EQUIPMENT	4,419.94	
MAINTENANCE -EQUIPMENT	4,979.99	
MNTNCE STRUCTURES & GRNDS	2,030.19	
TRANSPORTATION AND TRAVEL	970.35	
PROFESSIONAL/SPECLZD SVCS	8,499.17	
INSURANCE	416.49	
TOTAL SERVICES AND SUPPLIES	47,128.20	*
EQUIPMENT	341.60	
TOTAL FIXED ASSETS	341.60	*
COSTS APPLIED	4,318.05-	
TOTAL EXPENDITURE TRANSFERS	4,318.05-	*
TOTAL CLERK OF THE BOARD	233,053.67	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

COUNTY ADMINISTRATOR		
SALARIES AND WAGES	602,699.91	
RETIREMENT	108,571.89	
EMPLOYEE GROUP INSURANCE	30,938.41	
INTERDEPARTMENTAL LABOR	4,459.94-	
TOTAL SALARIES AND EMP BENEFITS	737,750.27	*
OFFICE EXPENSE	29,468.11	
COMMUNICATIONS	14,596.92	
HOUSEHOLD EXPENSE	367.38	
PUBLICATION LEGAL NOTICES	176.96	
MEMBERSHIPS	214.00	
RENTS & LEASES -EQUIPMENT	6,827.84	
RENTS & LEASES -PROPERTY	2,357.00	
MAINTENANCE -EQUIPMENT	388.51	
MNTNCE STRUCTURES & GRNDS	666.75	
TRANSPORTATION AND TRAVEL	7,767.92	
PROFESSIONAL/SPECLZD SVCS	22,137.91	
INSURANCE	1,652.55	
SPECIAL DEPARTMENTAL EXP	110.37	
TOTAL SERVICES AND SUPPLIES	86,732.22	*
JUDGEMENTS & DAMAGES	10.00	
TOTAL OTHER CHARGES	10.00	*
EQUIPMENT	1,044.19	
TOTAL FIXED ASSETS	1,044.19	*
COSTS APPLIED	66,003.00-	
TOTAL EXPENDITURE TRANSFERS	66,003.00-	*
TOTAL COUNTY ADMINISTRATOR	759,533.68	**

AUDITOR - CONTROLLER		
SALARIES AND WAGES	1,472,957.97	
RETIREMENT	282,668.78	
EMPLOYEE GROUP INSURANCE	83,548.61	
TOTAL SALARIES AND EMP BENEFITS	1,839,175.36	*
OFFICE EXPENSE	54,968.60	
COMMUNICATIONS	24,446.54	
HOUSEHOLD EXPENSE	29.40	
MEMBERSHIPS	587.00	
RENTS & LEASES -EQUIPMENT	8,584.86	
RENTS & LEASES -PROPERTY	7,440.00	
MAINTENANCE -EQUIPMENT	4,358.77	
MNTNCE STRUCTURES & GRNDS	191.36	
TRANSPORTATION AND TRAVEL	5,213.03	
PROFESSIONAL/SPECLZD SVCS	618,518.57	
INSURANCE	4,034.73	
SPECIAL DEPARTMENTAL EXP	465.74	
TOTAL SERVICES AND SUPPLIES	728,838.60	*
JUDGEMENTS & DAMAGES	1,588.50	
TOTAL OTHER CHARGES	1,588.50	*
EQUIPMENT	1,637.12	
TOTAL FIXED ASSETS	1,637.12	*
COSTS APPLIED	243,023.06-	
TOTAL EXPENDITURE TRANSFERS	243,023.06-	*
TOTAL AUDITOR - CONTROLLER	2,328,216.52	**

FISCAL SERVICES		
PROFESSIONAL/SPECLZD SVCS	22,511.88	
TOTAL SERVICES AND SUPPLIES	22,511.88	*
COSTS APPLIED	22,512.00-	
TOTAL EXPENDITURE TRANSFERS	22,512.00-	*
TOTAL FISCAL SERVICES	.12-	**

FISCAL SERVICES-REV SHAR		
PROFESSIONAL/SPECLZD SVCS	192,765.90	
TOTAL SERVICES AND SUPPLIES	192,765.90	*
TOTAL FISCAL SERVICES-REV SHAR	192,765.90	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

TREASURER-TAX COLLECTOR		ASSESSOR	
SALARIES AND WAGES	470,306.66	SALARIES AND WAGES	2,814,052.93
RETIREMENT	87,243.99	RETIREMENT	527,972.18
EMPLOYEE GROUP INSURANCE	24,439.51	EMPLOYEE GROUP INSURANCE	156,686.57
TOTAL SALARIES AND EMP BENEFITS	581,990.16 *	TOTAL SALARIES AND EMP BENEFITS	3,498,711.68 *
OFFICE EXPENSE	70,673.74	OFFICE EXPENSE	119,094.27
COMMUNICATIONS	10,863.01	COMMUNICATIONS	31,017.34
HOUSEHOLD EXPENSE	413.61	SMALL TOOLS & INSTRUMENTS	1,128.48
PUBLICATION LEGAL NOTICES	7,463.75	HOUSEHOLD EXPENSE	881.47
MEMBERSHIPS	89.00	MEMBERSHIPS	1,023.65
RENTS & LEASES -EQUIPMENT	6,177.63	RENTS & LEASES -EQUIPMENT	10,451.91
MAINTENANCE -EQUIPMENT	1,975.33	RENTS & LEASES -PROPERTY	25,457.15
MNTNCE STRUCTURES & GRNDS	22.37	MAINTENANCE -EQUIPMENT	4,487.81
TRANSPORTATION AND TRAVEL	3,613.46	MNTNCE STRUCTURES & GRNDS	455.06
PROFESSIONAL/SPECLZD SVCS	115,569.98	TRANSPORTATION AND TRAVEL	90,207.22
INSURANCE	1,513.41	PROFESSIONAL/SPECLZD SVCS	248,687.00
SPECIAL DEPARTMENTAL EXP	25,229.24	INSURANCE	26,172.21
MISC SERVICES & SUPPLIES	163.82	SPECIAL DEPARTMENTAL EXP	1,969.68
TOTAL SERVICES AND SUPPLIES	243,768.35 *	TOTAL SERVICES AND SUPPLIES	561,033.25 *
COSTS APPLIED	2,161.88-	JUDGEMENTS & DAMAGES	7,500.00
TOTAL EXPENDITURE TRANSFERS	2,161.88-*	TOTAL OTHER CHARGES	7,500.00 *
TOTAL TREASURER-TAX COLLECTOR	823,596.63 **	EQUIPMENT	1,045.50
		TOTAL FIXED ASSETS	1,045.50 *
		COSTS APPLIED	7,576.62-
		TOTAL EXPENDITURE TRANSFERS	7,576.62-*
		TOTAL ASSESSOR	4,060,713.81 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

PURCHASING		
SALARIES AND WAGES	103,140.24	
RETIREMENT	17,929.40	
EMPLOYEE GROUP INSURANCE	4,739.09	
TOTAL SALARIES AND EMP BENEFITS	125,808.73	*
OFFICE EXPENSE	11,891.88	
COMMUNICATIONS	4,060.29	
HOUSEHOLD EXPENSE	8.49	
PUBLICATION LEGAL NOTICES	442.07	
MEMBERSHIPS	95.00	
RENTS & LEASES -EQUIPMENT	2,080.85	
RENTS & LEASES -PROPERTY	22,514.89	
MAINTENANCE -EQUIPMENT	233.27	
TRANSPORTATION AND TRAVEL	216.48	
PROFESSIONAL/SPECLZD SVCS	12,072.92	
INSURANCE	282.55	
TOTAL SERVICES AND SUPPLIES	53,898.69	*
TOTAL PURCHASING	179,707.42	**
COUNTY COUNSEL		
SALARIES AND WAGES	579,876.60	
RETIREMENT	101,715.44	
EMPLOYEE GROUP INSURANCE	25,592.95	
TOTAL SALARIES AND EMP BENEFITS	707,184.99	*
OFFICE EXPENSE	15,050.20	
COMMUNICATIONS	10,824.07	
FOOD	4.00	
HOUSEHOLD EXPENSE	35.41	
MEMBERSHIPS	2,422.00	
RENTS & LEASES -EQUIPMENT	10,301.46	
MAINTENANCE -EQUIPMENT	2,276.05	
MNTNCE STRUCTURES & GRNDS	62.66	
TRANSPORTATION AND TRAVEL	5,954.28	
PROFESSIONAL/SPECLZD SVCS	2,293.37	
JURY & WITNESS EXPENSE	839.70	
INSURANCE	1,583.86	
SPECIAL DEPARTMENTAL EXP	289.90	
MISC SERVICES & SUPPLIES	250.60	
TOTAL SERVICES AND SUPPLIES	52,187.56	*
EQUIPMENT	1,686.96	
TOTAL FIXED ASSETS	1,686.96	*
COSTS APPLIED	3,652.72-	
TOTAL EXPENDITURE TRANSFERS	3,652.72-	*
TOTAL COUNTY COUNSEL	757,406.79	**

CIVIL SERVICE		
SALARIES AND WAGES	973,415.52	
RETIREMENT	181,235.36	
EMPLOYEE GROUP INSURANCE	53,618.73	
INTERDEPARTMENTAL LABOR	675.01-	
TOTAL SALARIES AND EMP BENEFITS	1,207,594.60	*
OFFICE EXPENSE	49,962.88	
COMMUNICATIONS	33,270.92	
FOOD	6,218.81	
CLOTHING & PERSONAL SUPPL	3.32	
HOUSEHOLD EXPENSE	3,619.57	
PUBLICATION LEGAL NOTICES	11,877.46	
MEMBERSHIPS	1,080.00	
RENTS & LEASES -EQUIPMENT	21,591.52	
RENTS & LEASES -PROPERTY	28,220.36	
MAINTENANCE -EQUIPMENT	5,736.64	
MNTNCE STRUCTURES & GRNDS	1,462.62	
TRANSPORTATION AND TRAVEL	20,116.63	
PROFESSIONAL/SPECLZD SVCS	195,954.31	
INSURANCE	3,353.90	
SPECIAL DEPARTMENTAL EXP	4,464.53	
TOTAL SERVICES AND SUPPLIES	386,933.47	*
COSTS APPLIED	46,480.86-	
TOTAL EXPENDITURE TRANSFERS	46,480.86-	*
TOTAL CIVIL SERVICE	1,548,047.21	**
OTHER PERSONNEL SERVICES		
SALARIES AND WAGES	733.27	
RETIREMENT	44.93	
EMPLOYEE GROUP INSURANCE	4.40	
TOTAL SALARIES AND EMP BENEFITS	782.60	*
OFFICE EXPENSE	156.81	
FOOD	258.95	
TRANSPORTATION AND TRAVEL	5,071.32	
PROFESSIONAL/SPECLZD SVCS	74,361.91	
JURY & WITNESS EXPENSE	118.55	
INSURANCE	2.07	
TOTAL SERVICES AND SUPPLIES	79,969.61	*
TOTAL OTHER PERSONNEL SERVICES	80,752.21	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

ELECTIONS

SALARIES AND WAGES	362,698.13	
RETIREMENT	56,361.14	
EMPLOYEE GROUP INSURANCE	17,717.10	
TOTAL SALARIES AND EMP BENEFITS	436,776.37	*
OFFICE EXPENSE	162,753.23	
COMMUNICATIONS	14,371.17	
FOOD	577.15	
HOUSEHOLD EXPENSE	3,500.26	
PUBLICATION LEGAL NOTICES	4,380.42	
RENTS & LEASES -EQUIPMENT	30,543.49	
RENTS & LEASES -PROPERTY	102,857.75	
MAINTENANCE -EQUIPMENT	75,266.16	
MNTNCE STRUCTURES & GRNDS	521.60	
TRANSPORTATION AND TRAVEL	47,881.11	
PROFESSIONAL/SPECLZD SVCS	34,307.70	
INSURANCE	2,039.93	
SPECIAL DEPARTMENTAL EXP	270,067.97	
TOTAL SERVICES AND SUPPLIES	749,067.94	*
COSTS APPLIED	632,087.50-	
TOTAL EXPENDITURE TRANSFERS	632,087.50-	*
TOTAL ELECTIONS	553,756.81	**

ELECTIONS-REVENUE SHARING

SPECIAL DEPARTMENTAL EXP	585,100.00	
TOTAL SERVICES AND SUPPLIES	585,100.00	*
TOTAL ELECTIONS-REVENUE SHARING	585,100.00	**

SHERIFF RADIO FACILITIES

SALARIES AND WAGES	226,127.03	
RETIREMENT	42,867.55	
EMPLOYEE GROUP INSURANCE	12,130.72	
TOTAL SALARIES AND EMP BENEFITS	281,125.30	*
OFFICE EXPENSE	2,440.33	
COMMUNICATIONS	37,374.47	
UTILITIES	913.12	
SMALL TOOLS & INSTRUMENTS	917.04	
CLOTHING & PERSONAL SUPPL	175.00	
HOUSEHOLD EXPENSE	318.42	
MEMBERSHIPS	190.00	
RENTS & LEASES -EQUIPMENT	117.61	
RENTS & LEASES -PROPERTY	35,989.85	
MAINTENANCE -EQUIPMENT	59,506.85	
MNTNCE STRUCTURES & GRNDS	2,515.00	
TRANSPORTATION AND TRAVEL	18,371.41	
PROFESSIONAL/SPECLZD SVCS	38,704.42	
INSURANCE	14,423.87	
SPECIAL DEPARTMENTAL EXP	33.18	
TOTAL SERVICES AND SUPPLIES	211,990.57	*
EQUIPMENT	56,971.24	
TOTAL FIXED ASSETS	56,971.24	*
COSTS APPLIED	284,111.95-	
TOTAL EXPENDITURE TRANSFERS	284,111.95-	*
TOTAL SHERIFF RADIO FACILITIES	265,975.16	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

EMERGENCY TELEPHONE SVC		
SALARIES AND WAGES	21,392.49	
RETIREMENT	3,931.99	
EMPLOYEE GROUP INSURANCE	1,099.53	
INTERDEPARTMENTAL LABOR	70.24	
TOTAL SALARIES AND EMP BENEFITS	26,494.25	*
OFFICE EXPENSE	1,091.24	
COMMUNICATIONS	805.24	
SMALL TOOLS & INSTRUMENTS	15.18	
MEMBERSHIPS	37.50	
RENTS & LEASES -EQUIPMENT	94.26	
RENTS & LEASES -PROPERTY	550.13	
TRANSPORTATION AND TRAVEL	1,679.91	
PROFESSIONAL/SPECLZD SVCS	467.98	
INSURANCE	371.24	
SPECIAL DEPARTMENTAL EXP	246.00	
TOTAL SERVICES AND SUPPLIES	5,358.68	*
TOTAL EMERGENCY TELEPHONE SVC	31,852.93	**
COMMUNICATION SVCS SOLD		
COMMUNICATIONS	87,332.85	
MAINTENANCE -EQUIPMENT	107,290.21	
HOSPITAL EXPENDITURES	1,266.54	
TOTAL SERVICES AND SUPPLIES	195,889.60	*
TOTAL COMMUNICATION SVCS SOLD	195,889.60	**

TELEPHONE EXCHANGE		
SALARIES AND WAGES	68,753.14	
RETIREMENT	13,077.13	
EMPLOYEE GROUP INSURANCE	4,103.94	
TOTAL SALARIES AND EMP BENEFITS	85,934.21	*
OFFICE EXPENSE	315.97	
COMMUNICATIONS	485,188.51	
HOUSEHOLD EXPENSE	260.84	
RENTS & LEASES -PROPERTY	418.43	
MAINTENANCE -EQUIPMENT	79.96	
MNTNCE STRUCTURES & GRNDS	1,448.40	
TRANSPORTATION AND TRAVEL	118.75	
PROFESSIONAL/SPECLZD SVCS	4,290.00	
INSURANCE	188.36	
SPECIAL DEPARTMENTAL EXP	2.00	
TOTAL SERVICES AND SUPPLIES	492,311.22	*
EQUIPMENT	2,300.41	
TOTAL FIXED ASSETS	2,300.41	*
COSTS APPLIED	546,611.52-	
TOTAL EXPENDITURE TRANSFERS	546,611.52-	*
TOTAL TELEPHONE EXCHANGE	33,934.32	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

EQUIPMENT GARAGES

SALARIES AND WAGES	595,941.40	
RETIREMENT	115,359.51	
EMPLOYEE GROUP INSURANCE	37,059.57	
INTERDEPARTMENTAL LABOR	29,849.71	
TOTAL SALARIES AND EMP BENEFITS	778,210.19	*
OFFICE EXPENSE	2,966.29	
COMMUNICATIONS	4,465.71	
UTILITIES	3,326.04	
SMALL TOOLS & INSTRUMENTS	2,357.85	
CLOTHING & PERSONAL SUPPL	557.61	
HOUSEHOLD EXPENSE	6,384.12	
PUBLICATION LEGAL NOTICES	809.52	
MEMBERSHIPS	52.00	
RENTS & LEASES -EQUIPMENT	1,890.69	
RENTS & LEASES -PROPERTY	25,062.76	
MAINTENANCE -EQUIPMENT	35,728.10	
MNTNCE STRUCTURES & GRNDS	601.12	
TRANSPORTATION AND TRAVEL	29,226.17	
PROFESSIONAL/SPECLZD SVCS	80.00	
INSURANCE	35,202.22	
SPECIAL DEPARTMENTAL EXP	351.78	
MISC SERVICES & SUPPLIES	1,425.85	
TOTAL SERVICES AND SUPPLIES	150,487.83	*
EQUIPMENT	9,533.64	
TOTAL FIXED ASSETS	9,533.64	*
COSTS APPLIED	855,986.68-	
TOTAL EXPENDITURE TRANSFERS	855,986.68-	*
TOTAL EQUIPMENT GARAGES	82,244.98	**

EQUIPMENT OPERATIONS

MAINTENANCE -EQUIPMENT	1,793,831.99	
PROFESSIONAL/SPECLZD SVCS	16,883.21	
INSURANCE	291,493.00	
TOTAL SERVICES AND SUPPLIES	2,102,208.20	*
EQUIPMENT	311,426.05	
TOTAL FIXED ASSETS	311,426.05	*
COSTS APPLIED	2,790,256.61-	
TOTAL EXPENDITURE TRANSFERS	2,790,256.61-	*
TOTAL EQUIPMENT OPERATIONS	376,622.36-	***

MISCELLANEOUS PROPERTY

UTILITIES	4,253.91	
HOUSEHOLD EXPENSE	884.00	
PUBLICATION LEGAL NOTICES	37.68	
RENTS & LEASES -EQUIPMENT	270.88	
RENTS & LEASES -PROPERTY	406.32	
MAINTENANCE -EQUIPMENT	307.55	
MNTNCE STRUCTURES & GRNDS	7,429.68	
PROFESSIONAL/SPECLZD SVCS	11,676.53	
MISC SERVICES & SUPPLIES	339.74	
TOTAL SERVICES AND SUPPLIES	25,606.29	*
TAXES & ASSESSMENTS	1,166.70	
TOTAL OTHER CHARGES	1,166.70	*
TOTAL MISCELLANEOUS PROPERTY	26,772.99	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

BUILDING MAINTENANCE		
SALARIES AND WAGES	3,080,541.82	
RETIREMENT	571,433.58	
EMPLOYEE GROUP INSURANCE	177,179.60	
INTERDEPARTMENTAL LABOR	110,880.35	
TOTAL SALARIES AND EMP BENEFITS	3,940,035.35	*
OFFICE EXPENSE	7,689.96	
COMMUNICATIONS	25,042.39	
UTILITIES	1,300,336.32	
SMALL TOOLS & INSTRUMENTS	7,095.04	
MEDICAL & LAB SUPPLIES	130.39	
FOOD	53.64	
CLOTHING & PERSONAL SUPPL	4,064.85	
HOUSEHOLD EXPENSE	190,135.99	
PUBLICATION LEGAL NOTICES	83.50	
MEMBERSHIPS	187.08	
RENTS & LEASES -EQUIPMENT	24,966.21	
RENTS & LEASES -PROPERTY	2,594,230.09	
MAINTENANCE -EQUIPMENT	61,009.80	
MNTNCE STRUCTURES & GRNDS	453,161.29	
TRANSPORTATION AND TRAVEL	174,033.56	
PROFESSIONAL/SPECLZD SVCS	5,169.47	
INSURANCE	171,949.71	
SPECIAL DEPARTMENTAL EXP	924.38	
MISC SERVICES & SUPPLIES	110,928.55-	
TOTAL SERVICES AND SUPPLIES	4,909,335.12	*
TAXES & ASSESSMENTS	40,452.49	
TOTAL OTHER CHARGES	40,452.49	*
EQUIPMENT	11,432.63	
TOTAL FIXED ASSETS	11,432.63	*
COSTS APPLIED	8,883,580.46-	
TOTAL EXPENDITURE TRANSFERS	8,883,580.46-	*
TOTAL BUILDING MAINTENANCE	17,675.13	**
UNALLOCATED CO BLDG COSTS		
HOUSEHOLD EXPENSE	1,200.00	
RENTS & LEASES -PROPERTY	2,055,194.25	
TOTAL SERVICES AND SUPPLIES	2,056,394.25	*
TOTAL UNALLOCATED CO BLDG COSTS	2,056,394.25	**

MAINTENANCE SERVICES SOLD		
UTILITIES	3,758.77	
HOUSEHOLD EXPENSE	513.30	
RENTS & LEASES -PROPERTY	80,316.11	
MAINTENANCE -EQUIPMENT	148,918.05	
MNTNCE STRUCTURES & GRNDS	26,834.41	
PROFESSIONAL/SPECLZD SVCS	452,965.32	
HOSPITAL EXPENDITURES	392,307.77	
TOTAL SERVICES AND SUPPLIES	1,105,613.73	*
TOTAL MAINTENANCE SERVICES SOLD	1,105,613.73	**
PLANT ACQUIS-GENERAL FUND		
LAND	10,639.03	
STRUCTURES & IMPROVEMENTS	1,781,429.54	
TOTAL FIXED ASSETS	1,792,068.57	*
TOTAL PLANT ACQUIS-GENERAL FUND	1,792,068.57	**
PLANT ACQ-LIBRARY FUND		
STRUCTURES & IMPROVEMENTS	34,953.50	
TOTAL FIXED ASSETS	34,953.50	*
TOTAL PLANT ACQ-LIBRARY FUND	34,953.50	**
PLANT ACQ-A.C.D. FUND		
STRUCTURES & IMPROVEMENTS	893,514.23	
TOTAL FIXED ASSETS	893,514.23	*
TOTAL PLANT ACQ-A.C.D. FUND	893,514.23	**
PLANT ACQ-REV SHARING FND		
LAND	108,746.11	
STRUCTURES & IMPROVEMENTS	8,971,263.76	
TOTAL FIXED ASSETS	9,080,009.87	*
TOTAL PLANT ACQ-REV SHARING FND	9,080,009.87	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

PLANT ACQ-SNS CRNT DRN FD		
LAND	2,160.20	
STRUCTURES & IMPROVEMENTS	3,536.32	
TOTAL FIXED ASSETS	5,696.52	*
TOTAL PLANT ACQ-SNS CRNT DRN FD	5,696.52	**
PLANT ACQ-OLVE DR DRN FND		
LAND	550.00	
TOTAL FIXED ASSETS	550.00	*
TOTAL PLANT ACQ-OLVE DR DRN FND	550.00	**
ECONOMIC DEVELOPMENT		
SPECIAL DEPARTMENTAL EXP	82,620.00	
TOTAL SERVICES AND SUPPLIES	82,620.00	*
TOTAL ECONOMIC DEVELOPMENT	82,620.00	**
RETIREMENT ADMINISTRATION		
SALARIES AND WAGES	146,788.86	
RETIREMENT	27,059.18	
EMPLOYEE GROUP INSURANCE	8,454.05	
TOTAL SALARIES AND EMP BENEFITS	182,302.09	*
OFFICE EXPENSE	6,309.92	
COMMUNICATIONS	2,807.37	
SMALL TOOLS & INSTRUMENTS	345.54	
FOOD	32.74	
HOUSEHOLD EXPENSE	15.43	
MEMBERSHIPS	30.00	
MAINTENANCE -EQUIPMENT	429.65	
TRANSPORTATION AND TRAVEL	1,906.72	
PROFESSIONAL/SPECLZD SVCS	82,079.16	
INSURANCE	401.90	
TOTAL SERVICES AND SUPPLIES	94,358.43	*
TOTAL RETIREMENT ADMINISTRATION	276,660.52	**

EMPLOYEE BENEFITS		
RETIREMENT	13,422,925.76	
EMPLOYEE GROUP INSURANCE	4,510,971.33	
TOTAL SALARIES AND EMP BENEFITS	17,933,897.09	*
COSTS APPLIED	17,480,458.17-	
TOTAL EXPENDITURE TRANSFERS	17,480,458.17-	*
TOTAL EMPLOYEE BENEFITS	453,438.92	**
OFFICE SERVICES		
SALARIES AND WAGES	1,419,715.44	
RETIREMENT	255,333.90	
EMPLOYEE GROUP INSURANCE	77,769.00	
TOTAL SALARIES AND EMP BENEFITS	1,752,818.34	*
OFFICE EXPENSE	134,743.72	
COMMUNICATIONS	32,334.51	
SMALL TOOLS & INSTRUMENTS	18.85	
MEDICAL & LAB SUPPLIES	5.70	
FOOD	96.99	
CLOTHING & PERSONAL SUPPL	51.95	
HOUSEHOLD EXPENSE	5,370.52	
PUBLICATION LEGAL NOTICES	3,195.50	
MEMBERSHIPS	119.00	
RENTS & LEASES -EQUIPMENT	570,510.06	
RENTS & LEASES -PROPERTY	169,794.62	
MAINTENANCE -EQUIPMENT	195,342.24	
MNTNCE STRUCTURES & GRNDS	10,214.59	
TRANSPORTATION AND TRAVEL	28,463.25	
PROFESSIONAL/SPECLZD SVCS	87,017.61	
INSURANCE	15,765.97	
SPECIAL DEPARTMENTAL EXP	95,740.67	
MISC SERVICES & SUPPLIES	12,039.47	
TOTAL SERVICES AND SUPPLIES	1,360,825.22	*
EQUIPMENT	8,363.75	
TOTAL FIXED ASSETS	8,363.75	*
COSTS APPLIED	2,887,795.91-	
TOTAL EXPENDITURE TRANSFERS	2,887,795.91-	*
TOTAL OFFICE SERVICES	234,211.40	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

INSURANCE		
PROFESSIONAL/SPECLZD SVCS	340.44-	
INSURANCE	2,246,147.09	
TOTAL SERVICES AND SUPPLIES	2,245,806.65	*
COSTS APPLIED	1,869,509.09-	
TOTAL EXPENDITURE TRANSFERS	1,869,509.09-	*
TOTAL INSURANCE	376,297.56	**
RESERVE CATASTR INSURANCE		
INSURANCE	531,000.00-	
TOTAL SERVICES AND SUPPLIES	531,000.00-	*
TOTAL RESERVE CATASTR INSURANCE	531,000.00-	**
INDEMNITIES		
PROFESSIONAL/SPECLZD SVCS	429.81	
TOTAL SERVICES AND SUPPLIES	429.81	*
JUDGEMENTS & DAMAGES	4,000.00	
TOTAL OTHER CHARGES	4,000.00	*
TOTAL INDEMNITIES	4,429.81	**
SURVEY MONUMENT PRESERVTN		
PROFESSIONAL/SPECLZD SVCS	19,253.10	
TOTAL SERVICES AND SUPPLIES	19,253.10	*
TOTAL SURVEY MONUMENT PRESERVTN	19,253.10	**

HUMAN RESOURCES		
SALARIES AND WAGES	331,599.49	
RETIREMENT	61,610.16	
EMPLOYEE GROUP INSURANCE	17,214.11	
TOTAL SALARIES AND EMP BENEFITS	410,423.76	*
OFFICE EXPENSE	11,078.24	
COMMUNICATIONS	8,668.66	
HOUSEHOLD EXPENSE	217.91	
MEMBERSHIPS	125.00	
RENTS & LEASES -EQUIPMENT	13,963.87	
MAINTENANCE -EQUIPMENT	1,650.47	
MNTNCE STRUCTURES & GRNDS	103.97	
TRANSPORTATION AND TRAVEL	5,397.35	
PROFESSIONAL/SPECLZD SVCS	21.00	
INSURANCE	1,252.52	
SPECIAL DEPARTMENTAL EXP	1,020.09	
TOTAL SERVICES AND SUPPLIES	43,499.08	*
COSTS APPLIED	163,973.77-	
TOTAL EXPENDITURE TRANSFERS	163,973.77-	*
TOTAL HUMAN RESOURCES	289,949.07	**
HUMAN SERVICES DIRECTORY		
OFFICE EXPENSE	4,600.00	
TOTAL SERVICES AND SUPPLIES	4,600.00	*
TOTAL HUMAN SERVICES DIRECTORY	4,600.00	**
OFFICE SERVICES SOLD		
OFFICE EXPENSE	12,763.54	
COMMUNICATIONS	248.16	
PROFESSIONAL/SPECLZD SVCS	478,218.99	
MISC SERVICES & SUPPLIES	144.71	
HOSPITAL EXPENDITURES	30,926.81	
TOTAL SERVICES AND SUPPLIES	522,302.21	*
TOTAL OFFICE SERVICES SOLD	522,302.21	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

G & A APPLIED TO COSTS	
COSTS APPLIED	174,575.29-
TOTAL EXPENDITURE TRANSFERS	174,575.29-*
TOTAL G & A APPLIED TO COSTS	174,575.29-**
SUPERIOR COURT	
SALARIES AND WAGES	565,744.10
RETIREMENT	74,491.25
EMPLOYEE GROUP INSURANCE	30,435.59
TOTAL SALARIES AND EMP BENEFITS	670,670.94 *
OFFICE EXPENSE	38,962.84
COMMUNICATIONS	20,044.27
SMALL TOOLS & INSTRUMENTS	233.08
HOUSEHOLD EXPENSE	252.34
MEMBERSHIPS	1,770.00
RENTS & LEASES -EQUIPMENT	10.12
MAINTENANCE -EQUIPMENT	1,685.96
MNTNCE STRUCTURES & GRNDS	470.63
TRANSPORTATION AND TRAVEL	6,167.72
PROFESSIONAL/SPECLZD SVCS	82,351.25
JURY & WITNESS EXPENSE	270,528.96
INSURANCE	1,562.83
SPECIAL DEPARTMENTAL EXP	128.91
TOTAL SERVICES AND SUPPLIES	424,168.91 *
EQUIPMENT	585.75
TOTAL FIXED ASSETS	585.75 *
COSTS APPLIED	21,080.00-
TOTAL EXPENDITURE TRANSFERS	21,080.00-*
TOTAL SUPERIOR COURT	1,074,345.60 **

MT DIABLO MUNICIPAL COURT	
SALARIES AND WAGES	661,339.83
RETIREMENT	88,924.80
EMPLOYEE GROUP INSURANCE	37,859.73
TOTAL SALARIES AND EMP BENEFITS	788,124.36 *
OFFICE EXPENSE	43,327.89
COMMUNICATIONS	12,669.80
HOUSEHOLD EXPENSE	1,026.80
MEMBERSHIPS	500.00
RENTS & LEASES -EQUIPMENT	3,151.87
RENTS & LEASES -PROPERTY	63,161.48
MAINTENANCE -EQUIPMENT	8,514.93
MNTNCE STRUCTURES & GRNDS	843.73
TRANSPORTATION AND TRAVEL	481.93
PROFESSIONAL/SPECLZD SVCS	57,740.60
JURY & WITNESS EXPENSE	38,538.36
INSURANCE	1,859.05
MISC SERVICES & SUPPLIES	37.00
TOTAL SERVICES AND SUPPLIES	231,853.44 *
COSTS APPLIED	619.10-
TOTAL EXPENDITURE TRANSFERS	619.10-*
TOTAL MT DIABLO MUNICIPAL COURT	1,019,358.70 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

BAY MUNICIPAL COURT		
SALARIES AND WAGES	849,487.69	
RETIREMENT	112,187.02	
EMPLOYEE GROUP INSURANCE	44,707.46	
INTERDEPARTMENTAL LABOR	59.22-	
TOTAL SALARIES AND EMP BENEFITS	1,006,322.95	*
OFFICE EXPENSE	65,135.32	
COMMUNICATIONS	10,170.89	
FOOD	2.00	
HOUSEHOLD EXPENSE	182.80	
MEMBERSHIPS	741.66	
RENTS & LEASES -EQUIPMENT	4,118.17	
RENTS & LEASES -PROPERTY	10,215.73	
MAINTENANCE -EQUIPMENT	6,159.19	
MNTNCE STRUCTURES & GRNDS	1,564.69	
TRANSPORTATION AND TRAVEL	3,621.06	
PROFESSIONAL/SPECLZD SVCS	73,563.75	
JURY & WITNESS EXPENSE	74,141.65	
INSURANCE	2,427.35	
SPECIAL DEPARTMENTAL EXP	570.56	
TOTAL SERVICES AND SUPPLIES	252,614.82	*
EQUIPMENT	1,125.12	
TOTAL FIXED ASSETS	1,125.12	*
COSTS APPLIED	12.00-	
TOTAL EXPENDITURE TRANSFERS	12.00-	*
TOTAL BAY MUNICIPAL COURT	1,260,050.89	**

W C - DANVILLE MUNI COURT		
SALARIES AND WAGES	559,852.88	
RETIREMENT	82,655.57	
EMPLOYEE GROUP INSURANCE	31,451.83	
TOTAL SALARIES AND EMP BENEFITS	673,960.28	*
OFFICE EXPENSE	38,989.53	
COMMUNICATIONS	9,812.66	
MEDICAL & LAB SUPPLIES	.74	
HOUSEHOLD EXPENSE	319.29	
MEMBERSHIPS	369.20	
RENTS & LEASES -EQUIPMENT	2,836.24	
RENTS & LEASES -PROPERTY	158,946.66	
MAINTENANCE -EQUIPMENT	6,593.75	
MNTNCE STRUCTURES & GRNDS	557.08	
TRANSPORTATION AND TRAVEL	754.19	
PROFESSIONAL/SPECLZD SVCS	30,740.15	
JURY & WITNESS EXPENSE	14,664.30	
INSURANCE	1,547.21	
SPECIAL DEPARTMENTAL EXP	82.50	
MISC SERVICES & SUPPLIES	1.00	
TOTAL SERVICES AND SUPPLIES	266,214.50	*
EQUIPMENT	2,147.61	
TOTAL FIXED ASSETS	2,147.61	*
COSTS APPLIED	11.00-	
TOTAL EXPENDITURE TRANSFERS	11.00-	*
TOTAL W C - DANVILLE MUNI COURT	942,311.39	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

DELTA MUNICIPAL COURT

SALARIES AND WAGES	301,915.94	
RETIREMENT	37,973.54	
EMPLOYEE GROUP INSURANCE	16,772.04	
TOTAL SALARIES AND EMP BENEFITS	356,661.52	*
OFFICE EXPENSE	19,705.10	
COMMUNICATIONS	5,103.86	
HOUSEHOLD EXPENSE	848.67	
MEMBERSHIPS	250.00	
RENTS & LEASES -EQUIPMENT	990.56	
RENTS & LEASES -PROPERTY	6,048.11	
MAINTENANCE -EQUIPMENT	1,169.78	
MNTNCE STRUCTURES & GRNDS	57.07	
TRANSPORTATION AND TRAVEL	321.43	
PROFESSIONAL/SPECLZD SVCS	19,492.80	
JURY & WITNESS EXPENSE	11,691.90	
INSURANCE	834.97	
MISC SERVICES & SUPPLIES	15.00	
TOTAL SERVICES AND SUPPLIES	66,529.25	*
EQUIPMENT	281.65	
TOTAL FIXED ASSETS	281.65	*
COSTS APPLIED	101.70-	
TOTAL EXPENDITURE TRANSFERS	101.70-	*
TOTAL DELTA MUNICIPAL COURT	423,370.72	**

TRIALS OUT OF COUNTY

PROFESSIONAL/SPECLZD SVCS	2,542.83	
TOTAL SERVICES AND SUPPLIES	2,542.83	*
TOTAL TRIALS OUT OF COUNTY	2,542.83	**

LAW & JUSTICE SYSTEMS DEV

SALARIES AND WAGES	74,606.08	
RETIREMENT	12,613.71	
EMPLOYEE GROUP INSURANCE	4,791.51	
TOTAL SALARIES AND EMP BENEFITS	92,011.30	*
OFFICE EXPENSE	5,366.36	
COMMUNICATIONS	5,321.94	
SMALL TOOLS & INSTRUMENTS	60.96	
HOUSEHOLD EXPENSE	894.87	
MEMBERSHIPS	55.00	
RENTS & LEASES -EQUIPMENT	896.93	
RENTS & LEASES -PROPERTY	10,210.77	
MAINTENANCE -EQUIPMENT	5,595.95	
MNTNCE STRUCTURES & GRNDS	695.67	
TRANSPORTATION AND TRAVEL	7,335.81	
PROFESSIONAL/SPECLZD SVCS	366,821.95	
INSURANCE	202.68	
TOTAL SERVICES AND SUPPLIES	403,458.89	*
EQUIPMENT	38,366.63	
TOTAL FIXED ASSETS	38,366.63	*
TOTAL LAW & JUSTICE SYSTEMS DEV	533,836.82	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

JURY COMMISSIONER

SALARIES AND WAGES	127,226.96	
RETIREMENT	24,373.96	
EMPLOYEE GROUP INSURANCE	9,821.05	
TOTAL SALARIES AND EMP BENEFITS	161,421.97	*
OFFICE EXPENSE	30,378.56	
COMMUNICATIONS	5,002.17	
SMALL TOOLS & INSTRUMENTS	190.64	
HOUSEHOLD EXPENSE	55.98	
MEMBERSHIPS	35.00	
RENTS & LEASES -EQUIPMENT	2,883.34	
MAINTENANCE -EQUIPMENT	942.54	
MNTNCE STRUCTURES & GRNDS	1,726.03	
TRANSPORTATION AND TRAVEL	249.34	
PROFESSIONAL/SPECLZD SVCS	38,019.90	
INSURANCE	500.03	
SPECIAL DEPARTMENTAL EXP	11.53	
TOTAL SERVICES AND SUPPLIES	79,995.06	*
JUDGEMENTS & DAMAGES	36.20	
TOTAL OTHER CHARGES	36.20	*
COSTS APPLIED	3,218.65-	
TOTAL EXPENDITURE TRANSFERS	3,218.65-	*
TOTAL JURY COMMISSIONER	238,234.58	**

GRAND JURY

OFFICE EXPENSE	1,390.53	
COMMUNICATIONS	809.21	
MAINTENANCE -EQUIPMENT	47.16	
PROFESSIONAL/SPECLZD SVCS	25,473.87	
JURY & WITNESS EXPENSE	14,261.98	
MISC SERVICES & SUPPLIES	53.00	
TOTAL SERVICES AND SUPPLIES	42,035.75	*
TOTAL GRAND JURY	42,035.75	**

COUNTY CLERK

SALARIES AND WAGES	887,317.49	
RETIREMENT	166,083.62	
EMPLOYEE GROUP INSURANCE	51,239.95	
TOTAL SALARIES AND EMP BENEFITS	1,104,641.06	*
OFFICE EXPENSE	69,448.51	
COMMUNICATIONS	12,414.20	
SMALL TOOLS & INSTRUMENTS	320.84	
MEDICAL & LAB SUPPLIES	72.23	
HOUSEHOLD EXPENSE	470.29	
PUBLICATION LEGAL NOTICES	34.45	
MEMBERSHIPS	120.00	
RENTS & LEASES -EQUIPMENT	18,146.03	
RENTS & LEASES -PROPERTY	6,525.08	
MAINTENANCE -EQUIPMENT	3,471.81	
MNTNCE STRUCTURES & GRNDS	2,573.23	
TRANSPORTATION AND TRAVEL	5,458.49	
PROFESSIONAL/SPECLZD SVCS	83,164.80	
INSURANCE	2,437.03	
SPECIAL DEPARTMENTAL EXP	3,487.64	
TOTAL SERVICES AND SUPPLIES	208,144.63	*
EQUIPMENT	1,130.21	
TOTAL FIXED ASSETS	1,130.21	*
COSTS APPLIED	11,998.28-	
TOTAL EXPENDITURE TRANSFERS	11,998.28-	*
TOTAL COUNTY CLERK	1,301,917.62	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

DISTRICT ATTORNEY

SALARIES AND WAGES	2,405,915.16	
RETIREMENT	446,993.20	
EMPLOYEE GROUP INSURANCE	108,776.96	
INTERDEPARTMENTAL LABOR	46,709.18	
TOTAL SALARIES AND EMP BENEFITS	3,008,394.50	*
OFFICE EXPENSE	50,910.00	
COMMUNICATIONS	72,166.78	
SMALL TOOLS & INSTRUMENTS	88.34	
MEDICAL & LAB SUPPLIES	336.52	
FOOD	7.48	
CLOTHING & PERSONAL SUPPL	91.77	
HOUSEHOLD EXPENSE	908.16	
MEMBERSHIPS	8,110.00	
RENTS & LEASES -EQUIPMENT	24,243.79	
RENTS & LEASES -PROPERTY	81,377.48	
MAINTENANCE -EQUIPMENT	3,340.48	
MNTNCE STRUCTURES & GRNDS	3,909.92	
TRANSPORTATION AND TRAVEL	41,909.64	
PROFESSIONAL/SPECLZD SVCS	96,264.35	
JURY & WITNESS EXPENSE	40,837.29	
INSURANCE	27,493.51	
SPECIAL DEPARTMENTAL EXP	2,702.00	
MISC SERVICES & SUPPLIES	13.50	
TOTAL SERVICES AND SUPPLIES	454,711.01	*
EQUIPMENT	2,050.10	
TOTAL FIXED ASSETS	2,050.10	*
COSTS APPLIED	10,444.70-	
TOTAL EXPENDITURE TRANSFERS	10,444.70-	*
TOTAL DISTRICT ATTORNEY	3,454,710.91	**

PUBLIC DEFENDER

SALARIES AND WAGES	1,499,402.59	
RETIREMENT	278,016.01	
EMPLOYEE GROUP INSURANCE	59,032.99	
INTERDEPARTMENTAL LABOR	32.24-	
TOTAL SALARIES AND EMP BENEFITS	1,836,419.35	*
OFFICE EXPENSE	32,892.00	
COMMUNICATIONS	39,454.06	
HOUSEHOLD EXPENSE	1,055.63	
MEMBERSHIPS	4,405.00	
RENTS & LEASES -EQUIPMENT	11,523.48	
RENTS & LEASES -PROPERTY	159,531.64	
MAINTENANCE -EQUIPMENT	1,314.75	
MNTNCE STRUCTURES & GRNDS	884.09	
TRANSPORTATION AND TRAVEL	44,956.93	
PROFESSIONAL/SPECLZD SVCS	34,462.38	
JURY & WITNESS EXPENSE	4,983.79	
INSURANCE	6,571.09	
SPECIAL DEPARTMENTAL EXP	442.65	
MISC SERVICES & SUPPLIES	3.00	
TOTAL SERVICES AND SUPPLIES	342,480.49	*
EQUIPMENT	2,640.34	
TOTAL FIXED ASSETS	2,640.34	*
TOTAL PUBLIC DEFENDER	2,181,540.18	**

COURT APPOINTED DEFENSE

TRANSPORTATION AND TRAVEL	53.40-	
PROFESSIONAL/SPECLZD SVCS	554,343.49	
TOTAL SERVICES AND SUPPLIES	554,290.09	*
TOTAL COURT APPOINTED DEFENSE	554,290.09	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

D A FAMILY SUPPORT PROGRM	
SALARIES AND WAGES	1,400,129.76
RETIREMENT	265,548.79
EMPLOYEE GROUP INSURANCE	86,935.67
TOTAL SALARIES AND EMP BENEFITS	1,752,614.22 *
OFFICE EXPENSE	61,578.76
COMMUNICATIONS	39,389.99
MEDICAL & LAB SUPPLIES	2.85
HOUSEHOLD EXPENSE	764.11
MEMBERSHIPS	1,112.00
RENTS & LEASES -EQUIPMENT	6,091.14
RENTS & LEASES -PROPERTY	121,732.87
MAINTENANCE -EQUIPMENT	1,454.27
MNTNCE STRUCTURES & GRNDS	393.73
TRANSPORTATION AND TRAVEL	24,380.53
PROFESSIONAL/SPECLZD SVCS	108,914.69
JURY & WITNESS EXPENSE	612.00
INSURANCE	19,468.21
MISC SERVICES & SUPPLIES	339.94
TOTAL SERVICES AND SUPPLIES	386,235.09 *
JUDGEMENTS & DAMAGES	3,081.13
TOTAL OTHER CHARGES	3,081.13 *
COSTS APPLIED	155,089.79-
TOTAL EXPENDITURE TRANSFERS	155,089.79-*
TOTAL D A FAMILY SUPPORT PROGRM	1,986,840.65 **

SHERIFF	
SALARIES AND WAGES	6,460,222.53
RETIREMENT	1,262,481.23
EMPLOYEE GROUP INSURANCE	310,744.66
INTERDEPARTMENTAL LABOR	20,355.49-
TOTAL SALARIES AND EMP BENEFITS	8,013,092.93 *
OFFICE EXPENSE	63,528.69
COMMUNICATIONS	128,884.18
SMALL TOOLS & INSTRUMENTS	1,270.22
MEDICAL & LAB SUPPLIES	19,120.80
FOOD	20.54
CLOTHING & PERSONAL SUPPL	97,227.83
HOUSEHOLD EXPENSE	1,284.90
PUBLICATION LEGAL NOTICES	331.82
MEMBERSHIPS	1,968.50
RENTS & LEASES -EQUIPMENT	23,240.55
RENTS & LEASES -PROPERTY	28,472.41
MAINTENANCE -EQUIPMENT	137,147.59
MNTNCE STRUCTURES & GRNDS	4,425.03
TRANSPORTATION AND TRAVEL	943,278.51
PROFESSIONAL/SPECLZD SVCS	115,061.78
INSURANCE	457,837.50
SPECIAL DEPARTMENTAL EXP	61,666.04
MISC SERVICES & SUPPLIES	66.75
TOTAL SERVICES AND SUPPLIES	2,084,833.64 *
JUDGEMENTS & DAMAGES	388.45
TOTAL OTHER CHARGES	388.45 *
EQUIPMENT	40,938.25
TOTAL FIXED ASSETS	40,938.25 *
COSTS APPLIED	10,700.10-
TOTAL EXPENDITURE TRANSFERS	10,700.10-*
TOTAL SHERIFF	10,128,553.17 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

MARSHAL MT DIABLO MUNI CT		
SALARIES AND WAGES	194,595.89	
RETIREMENT	38,894.30	
EMPLOYEE GROUP INSURANCE	11,260.94	
TOTAL SALARIES AND EMP BENEFITS	244,751.13	*
OFFICE EXPENSE	1,940.59	
COMMUNICATIONS	2,847.40	
SMALL TOOLS & INSTRUMENTS	161.99	
CLOTHING & PERSONAL SUPPL	1,825.00	
HOUSEHOLD EXPENSE	26.26	
MEMBERSHIPS	30.00	
RENTS & LEASES -PROPERTY	16,154.54	
MAINTENANCE -EQUIPMENT	707.27	
MNTNCE STRUCTURES & GRNDS	112.64	
TRANSPORTATION AND TRAVEL	10,942.42	
PROFESSIONAL/SPECLZD SVCS	70.00	
INSURANCE	13,781.82	
SPECIAL DEPARTMENTAL EXP	27.44	
TOTAL SERVICES AND SUPPLIES	48,627.37	*
EQUIPMENT	233.41	
TOTAL FIXED ASSETS	233.41	*
COSTS APPLIED	70.85-	
TOTAL EXPENDITURE TRANSFERS	70.85-	*
TOTAL MARSHAL MT DIABLO MUNI CT	293,541.06	**

MARSHAL BAY MUNI COURT		
SALARIES AND WAGES	304,415.88	
RETIREMENT	58,633.08	
EMPLOYEE GROUP INSURANCE	16,681.65	
TOTAL SALARIES AND EMP BENEFITS	379,730.61	*
OFFICE EXPENSE	3,333.82	
COMMUNICATIONS	4,743.59	
FOOD	239.80	
CLOTHING & PERSONAL SUPPL	2,984.37	
HOUSEHOLD EXPENSE	53.68	
MEMBERSHIPS	75.00	
RENTS & LEASES -EQUIPMENT	2,389.92	
MAINTENANCE -EQUIPMENT	1,413.64	
TRANSPORTATION AND TRAVEL	15,183.16	
PROFESSIONAL/SPECLZD SVCS	125.95	
INSURANCE	22,109.68	
SPECIAL DEPARTMENTAL EXP	520.37	
MISC SERVICES & SUPPLIES	177.35	
TOTAL SERVICES AND SUPPLIES	53,350.33	*
TOTAL MARSHAL BAY MUNI COURT	433,080.94	**

MARSHAL WC-DANV MUNI CT		
SALARIES AND WAGES	154,569.77	
RETIREMENT	27,228.86	
EMPLOYEE GROUP INSURANCE	8,478.68	
TOTAL SALARIES AND EMP BENEFITS	190,277.31	*
OFFICE EXPENSE	1,645.71	
COMMUNICATIONS	1,354.37	
CLOTHING & PERSONAL SUPPL	1,257.49	
MEMBERSHIPS	55.00	
RENTS & LEASES -EQUIPMENT	124.61	
RENTS & LEASES -PROPERTY	21,668.00	
MAINTENANCE -EQUIPMENT	243.89	
MNTNCE STRUCTURES & GRNDS	156.40	
TRANSPORTATION AND TRAVEL	7,409.16	
PROFESSIONAL/SPECLZD SVCS	221.67	
INSURANCE	10,092.97	
SPECIAL DEPARTMENTAL EXP	361.92	
TOTAL SERVICES AND SUPPLIES	44,591.19	*
TOTAL MARSHAL WC-DANV MUNI CT	234,868.50	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

MARSHAL DELTA MUNI COURT		
SALARIES AND WAGES	151,208.58	
RETIREMENT	27,031.99	
EMPLOYEE GROUP INSURANCE	6,738.68	
TOTAL SALARIES AND EMP BENEFITS	184,979.25	*
OFFICE EXPENSE	2,608.75	
COMMUNICATIONS	1,343.49	
FOOD	263.12	
CLOTHING & PERSONAL SUPPL	916.69	
MEMBERSHIPS	45.00	
RENTS & LEASES -EQUIPMENT	1,891.44	
MAINTENANCE -EQUIPMENT	153.85	
MNTNCE STRUCTURES & GRNDS	.58	
TRANSPORTATION AND TRAVEL	10,592.78	
PROFESSIONAL/SPECLZD SVCS	94.96	
INSURANCE	10,765.29	
SPECIAL DEPARTMENTAL EXP	170.13	
MISC SERVICES & SUPPLIES	5.00	
TOTAL SERVICES AND SUPPLIES	28,851.08	*
EQUIPMENT	781.18	
TOTAL FIXED ASSETS	781.18	*
TOTAL MARSHAL DELTA MUNI COURT	214,611.51	**

SOBRIETY TESTING-REV SHAR		
PROFESSIONAL/SPECLZD SVCS	131,622.00	
TOTAL SERVICES AND SUPPLIES	131,622.00	*
TOTAL SOBRIETY TESTING-REV SHAR	131,622.00	**

SHERIFF INSTITUTIONS		
SALARIES AND WAGES	2,303,023.01	
RETIREMENT	430,683.74	
EMPLOYEE GROUP INSURANCE	115,348.25	
INTERDEPARTMENTAL LABOR	13,763.56	
TOTAL SALARIES AND EMP BENEFITS	2,862,818.56	*
OFFICE EXPENSE	15,861.63	
COMMUNICATIONS	22,057.17	
UTILITIES	26,909.16	
SMALL TOOLS & INSTRUMENTS	2,318.93	
MEDICAL & LAB SUPPLIES	27,685.07	
FOOD	337,228.55	
CLOTHING & PERSONAL SUPPL	80,886.92	
HOUSEHOLD EXPENSE	69,545.42	
AGRICULTURAL EXPENSE	285.00	
MEMBERSHIPS	15.00	
RENTS & LEASES -EQUIPMENT	1,895.29	
RENTS & LEASES -PROPERTY	232,937.08	
MAINTENANCE -EQUIPMENT	4,032.84	
MNTNCE STRUCTURES & GRNDS	8,762.16	
TRANSPORTATION AND TRAVEL	49,293.55	
PROFESSIONAL/SPECLZD SVCS	697,593.53	
INSURANCE	186,768.46	
SPECIAL DEPARTMENTAL EXP	13,648.00	
MISC SERVICES & SUPPLIES	154.25	
TOTAL SERVICES AND SUPPLIES	1,777,878.01	*
JUDGEMENTS & DAMAGES	174.86	
TOTAL OTHER CHARGES	174.86	*
EQUIPMENT	263.23	
TOTAL FIXED ASSETS	263.23	*
COSTS APPLIED	2,616.00-	
TOTAL EXPENDITURE TRANSFERS	2,616.00-	*
TOTAL SHERIFF INSTITUTIONS	4,638,518.66	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SHERIFF INSTITNS-REV SHAR	
SALARIES AND WAGES	654,467.84
RETIREMENT	127,203.63
EMPLOYEE GROUP INSURANCE	32,808.89
INTERDEPARTMENTAL LABOR	2,163.85
TOTAL SALARIES AND EMP BENEFITS	816,644.21 *
OFFICE EXPENSE	2,493.47
COMMUNICATIONS	5,359.10
SMALL TOOLS & INSTRUMENTS	19.87
MEDICAL & LAB SUPPLIES	144.60
FOOD	54,965.23
CLOTHING & PERSONAL SUPPL	9,855.73
HOUSEHOLD EXPENSE	15,893.66
MEMBERSHIPS	126.00
RENTS & LEASES -EQUIPMENT	872.08
RENTS & LEASES -PROPERTY	95,886.78
MAINTENANCE -EQUIPMENT	316.05
MNTNCE STRUCTURES & GRNDS	2,779.49
TRANSPORTATION AND TRAVEL	12,484.91
PROFESSIONAL/SPECLZD SVCS	33,506.17
INSURANCE	51,837.60
SPECIAL DEPARTMENTAL EXP	732.69
TOTAL SERVICES AND SUPPLIES	287,273.43 *
TOTAL SHERIFF INSTITNS-REV SHAR	1,103,917.64 **

PROBATION	
SALARIES AND WAGES	7,111,832.63
RETIREMENT	1,313,615.47
EMPLOYEE GROUP INSURANCE	357,657.10
INTERDEPARTMENTAL LABOR	36,130.71-
TOTAL SALARIES AND EMP BENEFITS	8,746,974.49 *
OFFICE EXPENSE	94,934.12
COMMUNICATIONS	154,416.06
SMALL TOOLS & INSTRUMENTS	2,734.67
MEDICAL & LAB SUPPLIES	12,668.20
FOOD	222,804.41
CLOTHING & PERSONAL SUPPL	30,054.10
HOUSEHOLD EXPENSE	62,939.20
AGRICULTURAL EXPENSE	2,865.66
PUBLICATION LEGAL NOTICES	130.93
MEMBERSHIPS	987.50
RENTS & LEASES -EQUIPMENT	35,535.33
RENTS & LEASES -PROPERTY	888,587.02
MAINTENANCE -EQUIPMENT	17,662.49
MNTNCE STRUCTURES & GRNDS	11,363.36
TRANSPORTATION AND TRAVEL	178,369.35
PROFESSIONAL/SPECLZD SVCS	302,669.70
INSURANCE	121,808.24
SPECIAL DEPARTMENTAL EXP	6,533.38
MISC SERVICES & SUPPLIES	515.50
TOTAL SERVICES AND SUPPLIES	2,147,579.22 *
SUPPORT & CARE OF PERSONS	33,444.13
JUDGEMENTS & DAMAGES	30.00
TOTAL OTHER CHARGES	33,474.13 *
EQUIPMENT	2,035.53
TOTAL FIXED ASSETS	2,035.53 *
COSTS APPLIED	82,781.32-
TOTAL EXPENDITURE TRANSFERS	82,781.32-*
TOTAL PROBATION	10,847,282.05 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

[redacted]

SALARIES AND WAGES	487,137.64
[illegible]	[illegible]
EMPLOYEE GROUP INSURANCE	22,098.22
INTERDEPARTMENTAL LABOR	7,672.46
TOTAL SALARIES AND EMP BENEFITS	601,656.16 *
OFFICE EXPENSE	2,064.06
COMMUNICATIONS	6,408.31
MEDICAL & LAB SUPPLIES	304.57
FOOD	58,080.02
CLOTHING & PERSONAL SUPPL	2,445.97
HOUSEHOLD EXPENSE	7,358.18
MEMBERSHIPS	36.00
RENTS & LEASES -EQUIPMENT	2,587.06
RENTS & LEASES -PROPERTY	138,701.75
MAINTENANCE -EQUIPMENT	946.30
MAINCE STRUCTURES & GRNDS	2,872.39
TRANSPORTATION AND TRAVEL	25,744.11
PROFESSIONAL/SPECLZD SVCS	25,621.05
INSURANCE	9,123.69
SPECIAL DEPARTMENTAL EXP	429.71
TOTAL SERVICES AND SUPPLIES	282,723.17 *
SUPPORT & CARE OF PERSONS	253,718.40
TOTAL OTHER CHARGES	253,718.40 *
[illegible]	1,138,097.73 **

FLOOD CONTROL

INTERDEPARTMENTAL LABOR	78,982.04
TOTAL SALARIES AND EMP BENEFITS	78,982.04 *
RENTS & LEASES -EQUIPMENT	4,667.60
[illegible]	[illegible]
MAINCE STRUCTURES & GRNDS	18,993.26
TRANSPORTATION AND TRAVEL	24,643.75
PROFESSIONAL/SPECLZD SVCS	56,419.28
[illegible]	[illegible]
SPECIAL DEPARTMENTAL EXP	3,724.95
MISC SERVICES & SUPPLIES	7,446.28
TOTAL SERVICES AND SUPPLIES	118,135.10 *
[illegible]	[illegible] **

DEPARTMENT OF AGRICULTURE

SALARIES AND WAGES	514,564.29
RETIREMENT	97,068.58
EMPLOYEE GROUP INSURANCE	28,506.51
TOTAL SALARIES AND EMP BENEFITS	640,139.38 *
OFFICE EXPENSE	4,510.73
COMMUNICATIONS	8,178.60
UTILITIES	84.78
SMALL TOOLS & INSTRUMENTS	749.38
MEDICAL & LAB SUPPLIES	1.71
FOOD	6.03
CLOTHING & PERSONAL SUPPL	397.63
HOUSEHOLD EXPENSE	7,569.89
AGRICULTURAL EXPENSE	4,910.87
PUBLICATION LEGAL NOTICES	12.40
MEMBERSHIPS	135.00
RENTS & LEASES -EQUIPMENT	2,662.54
RENTS & LEASES -PROPERTY	19,060.62
MAINTENANCE -EQUIPMENT	793.33
MAINCE STRUCTURES & GRNDS	1,267.58
TRANSPORTATION AND TRAVEL	74,124.20
PROFESSIONAL/SPECLZD SVCS	25,375.91
INSURANCE	11,304.82
SPECIAL DEPARTMENTAL EXP	1,211.58
MISC SERVICES & SUPPLIES	2,258.74-
TOTAL SERVICES AND SUPPLIES	160,098.86 *
COSTS APPLIED	26,574.00-
TOTAL EXPENDITURE TRANSFERS	26,574.00-*
TOTAL DEPARTMENT OF AGRICULTURE	773,664.24 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

BUILDING INSPECTION

SALARIES AND WAGES	954,738.45	
RETIREMENT	182,708.87	
EMPLOYEE GROUP INSURANCE	50,061.99	
TOTAL SALARIES AND EMP BENEFITS	1,189,509.31	*
OFFICE EXPENSE	19,776.13	
COMMUNICATIONS	22,398.24	
SMALL TOOLS & INSTRUMENTS	387.74	
CLOTHING & PERSONAL SUPPL	119.04	
HOUSEHOLD EXPENSE	19.48	
PUBLICATION LEGAL NOTICES	91.36	
MEMBERSHIPS	644.50	
RENTS & LEASES -EQUIPMENT	2,483.15	
MAINTENANCE -EQUIPMENT	353.45	
MAINTNCE STRUCTURES & GRNDS	603.66	
TRANSPORTATION AND TRAVEL	83,657.30	
PROFESSIONAL/SPECLZD SVCS	5,535.19	
INSURANCE	12,545.36	
SPECIAL DEPARTMENTAL EXP	662.53	
TOTAL SERVICES AND SUPPLIES	149,777.13	*
JUDGEMENTS & DAMAGES	15.95	
TOTAL OTHER CHARGES	15.95	*
EQUIPMENT	5,417.61	
TOTAL FIXED ASSETS	5,417.61	*
COSTS APPLIED	25,220.21-	
TOTAL EXPENDITURE TRANSFERS	25,220.21-	*
TOTAL BUILDING INSPECTION	1,319,499.79	**

RECORDER

SALARIES AND WAGES	188,881.91	
RETIREMENT	31,789.47	
EMPLOYEE GROUP INSURANCE	12,823.46	
TOTAL SALARIES AND EMP BENEFITS	233,494.84	*
OFFICE EXPENSE	59,099.78	
COMMUNICATIONS	5,240.66	
SMALL TOOLS & INSTRUMENTS	757.07	
HOUSEHOLD EXPENSE	7.82	
MEMBERSHIPS	75.00	
RENTS & LEASES -EQUIPMENT	5,943.67	
RENTS & LEASES -PROPERTY	38,759.93	
MAINTENANCE -EQUIPMENT	2,033.56	
TRANSPORTATION AND TRAVEL	390.47	
PROFESSIONAL/SPECLZD SVCS	75,692.18	
INSURANCE	517.62	
TOTAL SERVICES AND SUPPLIES	188,517.76	*
EQUIPMENT	3,871.73	
TOTAL FIXED ASSETS	3,871.73	*
COSTS APPLIED	4,922.26-	
TOTAL EXPENDITURE TRANSFERS	4,922.26-	*
TOTAL RECORDER	420,962.07	**

AGENCY FORMATION COMM

OFFICE EXPENSE	973.88	
PUBLICATION LEGAL NOTICES	1,777.07	
MEMBERSHIPS	495.00	
TRANSPORTATION AND TRAVEL	263.68	
PROFESSIONAL/SPECLZD SVCS	81,514.17	
SPECIAL DEPARTMENTAL EXP	17.58	
TOTAL SERVICES AND SUPPLIES	85,041.38	*
TOTAL AGENCY FORMATION COMM	85,041.38	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

PLANNING COMMISSION		
SALARIES AND WAGES	1,038,296.32	
RETIREMENT	181,855.08	
EMPLOYEE GROUP INSURANCE	58,054.82	
TOTAL SALARIES AND EMP BENEFITS	1,278,206.22	*
OFFICE EXPENSE	43,257.79	
COMMUNICATIONS	21,447.10	
SMALL TOOLS & INSTRUMENTS	19.67	
FOOD	108.19	
CLOTHING & PERSONAL SUPPL	22.70	
HOUSEHOLD EXPENSE	1,468.96	
PUBLICATION LEGAL NOTICES	18,664.77	
MEMBERSHIPS	996.00	
RENTS & LEASES -EQUIPMENT	16,477.16	
RENTS & LEASES -PROPERTY	142.50	
MAINTENANCE -EQUIPMENT	9,203.98	
MNTNCE STRUCTURES & GRNDS	1,286.77	
TRANSPORTATION AND TRAVEL	13,937.83	
PROFESSIONAL/SPECLZD SVCS	70,421.84	
INSURANCE	3,866.67	
SPECIAL DEPARTMENTAL EXP	8,531.55	
TOTAL SERVICES AND SUPPLIES	209,853.48	*
EQUIPMENT	39,138.77	
TOTAL FIXED ASSETS	39,138.77	*
COSTS APPLIED	324,762.95-	
TOTAL EXPENDITURE TRANSFERS	324,762.95-	*
TOTAL PLANNING COMMISSION	1,202,435.52	**
PLANNING PROJECTS		
RENTS & LEASES -PROPERTY	3,007.47	
PROFESSIONAL/SPECLZD SVCS	153,050.22	
TOTAL SERVICES AND SUPPLIES	156,057.69	*
TOTAL PLANNING PROJECTS	156,057.69	**

CORONER		
SALARIES AND WAGES	254,446.17	
RETIREMENT	51,508.23	
EMPLOYEE GROUP INSURANCE	15,047.72	
TOTAL SALARIES AND EMP BENEFITS	321,002.12	*
OFFICE EXPENSE	1,354.74	
COMMUNICATIONS	4,937.42	
SMALL TOOLS & INSTRUMENTS	102.07	
MEDICAL & LAB SUPPLIES	2,360.33	
CLOTHING & PERSONAL SUPPL	3,404.09	
HOUSEHOLD EXPENSE	1,478.26	
MEMBERSHIPS	30.00	
RENTS & LEASES -EQUIPMENT	1,146.63	
RENTS & LEASES -PROPERTY	31,718.30	
MAINTENANCE -EQUIPMENT	1,299.64	
MNTNCE STRUCTURES & GRNDS	2.63	
TRANSPORTATION AND TRAVEL	14,492.23	
PROFESSIONAL/SPECLZD SVCS	83,797.35	
JURY & WITNESS EXPENSE	998.20	
INSURANCE	15,013.91	
SPECIAL DEPARTMENTAL EXP	3,107.14	
TOTAL SERVICES AND SUPPLIES	165,242.94	*
TOTAL CORONER	486,245.06	**
CROSSING GUARDS		
PROFESSIONAL/SPECLZD SVCS	52,170.95	
TOTAL SERVICES AND SUPPLIES	52,170.95	*
TOTAL CROSSING GUARDS	52,170.95	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

EMERGENCY SERVICES		
SALARIES AND WAGES	125,002.82	
RETIREMENT	24,545.95	
EMPLOYEE GROUP INSURANCE	8,101.38	
TOTAL SALARIES AND EMP BENEFITS	157,650.15	*
OFFICE EXPENSE	4,098.18	
COMMUNICATIONS	10,306.20	
UTILITIES	239.89	
SMALL TOOLS & INSTRUMENTS	168.12	
MEDICAL & LAB SUPPLIES	2.68	
FOOD	62.45	
CLOTHING & PERSONAL SUPPL	8.82	
HOUSEHOLD EXPENSE	86.77	
MEMBERSHIPS	92.50	
RENTS & LEASES -EQUIPMENT	561.09	
RENTS & LEASES -PROPERTY	7,998.78	
MAINTENANCE -EQUIPMENT	3,651.06	
MNTNCE STRUCTURES & GRNDS	689.20	
TRANSPORTATION AND TRAVEL	8,133.36	
INSURANCE	1,678.66	
SPECIAL DEPARTMENTAL EXP	638.32	
TOTAL SERVICES AND SUPPLIES	38,416.08	*
TOTAL EMERGENCY SERVICES	196,066.23	**
PUBLIC ADMIN/GUARDIAN		
SALARIES AND WAGES	58,243.67	
RETIREMENT	11,316.90	
EMPLOYEE GROUP INSURANCE	3,505.74	
TOTAL SALARIES AND EMP BENEFITS	73,066.31	*
OFFICE EXPENSE	1,090.07	
COMMUNICATIONS	1,097.05	
PUBLICATION LEGAL NOTICES	246.00	
MEMBERSHIPS	30.00	
RENTS & LEASES -EQUIPMENT	677.36	
RENTS & LEASES -PROPERTY	7,839.33	
TRANSPORTATION AND TRAVEL	1,153.57	
INSURANCE	249.63	
TOTAL SERVICES AND SUPPLIES	12,383.01	*
TOTAL PUBLIC ADMIN/GUARDIAN	85,449.32	**

ANIMAL SERVICES		
SALARIES AND WAGES	699,970.78	
RETIREMENT	132,827.66	
EMPLOYEE GROUP INSURANCE	45,074.11	
INTERDEPARTMENTAL LABOR	248.30	
TOTAL SALARIES AND EMP BENEFITS	878,120.85	*
OFFICE EXPENSE	6,787.27	
COMMUNICATIONS	10,220.48	
SMALL TOOLS & INSTRUMENTS	2,000.45	
MEDICAL & LAB SUPPLIES	25,065.55	
FOOD	385.58	
CLOTHING & PERSONAL SUPPL	9,318.76	
HOUSEHOLD EXPENSE	5,262.75	
AGRICULTURAL EXPENSE	9.07	
RENTS & LEASES -PROPERTY	54,579.69	
MAINTENANCE -EQUIPMENT	5,692.58	
MNTNCE STRUCTURES & GRNDS	2,488.92	
TRANSPORTATION AND TRAVEL	112,139.82	
PROFESSIONAL/SPECLZD SVCS	49,884.58	
INSURANCE	31,530.47	
SPECIAL DEPARTMENTAL EXP	14,184.29	
TOTAL SERVICES AND SUPPLIES	329,550.26	*
JUDGEMENTS & DAMAGES	70.35	
TOTAL OTHER CHARGES	70.35	*
EQUIPMENT	5,703.64	
TOTAL FIXED ASSETS	5,703.64	*
TOTAL ANIMAL SERVICES	1,213,445.10	**
GAME PROTECTION		
MAINTENANCE -EQUIPMENT	168.36	
PROFESSIONAL/SPECLZD SVCS	5,000.00	
TOTAL SERVICES AND SUPPLIES	5,168.36	*
TOTAL GAME PROTECTION	5,168.36	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

HEALTH SVCS-PUBLIC HEALTH		
SALARIES AND WAGES	4,973,832.53	
RETIREMENT	856,170.54	
EMPLOYEE GROUP INSURANCE	224,812.82	
INTERDEPARTMENTAL LABOR	2,474,143.45-	
TOTAL SALARIES AND EMP BENEFITS	3,580,672.44	*
OFFICE EXPENSE	74,334.00	
COMMUNICATIONS	77,875.99	
SMALL TOOLS & INSTRUMENTS	2,462.62	
MEDICAL & LAB SUPPLIES	85,713.91	
FOOD	45.62	
CLOTHING & PERSONAL SUPPL	632.62	
HOUSEHOLD EXPENSE	7,659.42	
PUBLICATION LEGAL NOTICES	335.39	
MEMBERSHIPS	1,586.50	
RENTS & LEASES -EQUIPMENT	20,594.78	
RENTS & LEASES -PROPERTY	97,659.06	
MAINTENANCE -EQUIPMENT	14,198.77	
MNTNCE STRUCTURES & GRNDS	6,493.49	
TRANSPORTATION AND TRAVEL	117,511.98	
PROFESSIONAL/SPECLZD SVCS	87,221.68	
INSURANCE	67,422.91	
SPECIAL DEPARTMENTAL EXP	5,611.46	
MISC SERVICES & SUPPLIES	2,207.00	
TOTAL SERVICES AND SUPPLIES	669,567.20	*
EQUIPMENT	6,140.26	
TOTAL FIXED ASSETS	6,140.26	*
COSTS APPLIED	208,467.90-	
TOTAL EXPENDITURE TRANSFERS	208,467.90-	*
TOTAL HEALTH SVCS-PUBLIC HEALTH	4,047,912.00	**

HEALTH PROJECTS		
INTERDEPARTMENTAL LABOR	2,424,322.40	
TOTAL SALARIES AND EMP BENEFITS	2,424,322.40	*
OFFICE EXPENSE	54,568.98	
COMMUNICATIONS	25,916.49	
SMALL TOOLS & INSTRUMENTS	819.56	
MEDICAL & LAB SUPPLIES	44,753.01	
FOOD	2,265.36	
CLOTHING & PERSONAL SUPPL	586.73	
HOUSEHOLD EXPENSE	50,538.16	
MEMBERSHIPS	2,630.00	
RENTS & LEASES -EQUIPMENT	6,031.35	
RENTS & LEASES -PROPERTY	96,816.46	
MAINTENANCE -EQUIPMENT	1,026.92	
MNTNCE STRUCTURES & GRNDS	595.10	
TRANSPORTATION AND TRAVEL	43,379.18	
PROFESSIONAL/SPECLZD SVCS	758,557.39	
SPECIAL DEPARTMENTAL EXP	6,279.34	
TOTAL SERVICES AND SUPPLIES	1,094,764.03	*
EQUIPMENT	8,349.70	
TOTAL FIXED ASSETS	8,349.70	*
COSTS APPLIED	881.45-	
TOTAL EXPENDITURE TRANSFERS	881.45-	*
TOTAL HEALTH PROJECTS	3,526,554.68	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

CRIPPLED CHILDREN		
SALARIES AND WAGES	395,047.77	
RETIREMENT	73,051.45	
EMPLOYEE GROUP INSURANCE	28,431.46	
INTERDEPARTMENTAL LABOR	60,420.00	
TOTAL SALARIES AND EMP BENEFITS	556,950.68	*
OFFICE EXPENSE	1,224.95	
COMMUNICATIONS	3,766.35	
SMALL TOOLS & INSTRUMENTS	22.64	
MEDICAL & LAB SUPPLIES	83,784.19	
FOOD	8.41	
CLOTHING & PERSONAL SUPPL	35.57	
HOUSEHOLD EXPENSE	42.47	
PUBLICATION LEGAL NOTICES	15.00	
MEMBERSHIPS	75.00	
MAINTENANCE -EQUIPMENT	216.92	
MNTNCE STRUCTURES & GRNDS	36.57	
TRANSPORTATION AND TRAVEL	3,428.21	
PROFESSIONAL/SPECLZD SVCS	527,046.58	
INSURANCE	5,631.43	
SPECIAL DEPARTMENTAL EXP	1,473.27	
TOTAL SERVICES AND SUPPLIES	626,807.56	*
TOTAL CRIPPLED CHILDREN	1,183,758.24	**
COUNTY COST-HOSPITAL CARE		
SUPPORT & CARE OF PERSONS	330,499.30	
CONTRIB TO ENTERPRISE FND	11,577,281.00	
TOTAL OTHER CHARGES	11,907,780.30	*
TOTAL COUNTY COST-HOSPITAL CARE	11,907,780.30	**
HEALTH SERVICES- REV SHAR		
CONTRIB TO OTHER AGENCIES	84,000.00	
TOTAL OTHER CHARGES	84,000.00	*
TOTAL HEALTH SERVICES- REV SHAR	84,000.00	**
STATE HOSPITAL CARE		
PROFESSIONAL/SPECLZD SVCS	3,869.86	
TOTAL SERVICES AND SUPPLIES	3,869.86	*
SUPPORT & CARE OF PERSONS	286,267.96-	
TOTAL OTHER CHARGES	286,267.96-	*
TOTAL STATE HOSPITAL CARE	282,398.10-	**
SEWAGE WASTE & WATER		
SALARIES AND WAGES	175,172.18	
RETIREMENT	31,783.09	
EMPLOYEE GROUP INSURANCE	9,405.30	
INTERDEPARTMENTAL LABOR	8,058.71	
TOTAL SALARIES AND EMP BENEFITS	224,419.28	*
OFFICE EXPENSE	3,733.69	
COMMUNICATIONS	4,196.30	
SMALL TOOLS & INSTRUMENTS	5.17	
HOUSEHOLD EXPENSE	16.94	
MEMBERSHIPS	142.12	
RENTS & LEASES -EQUIPMENT	2,742.90	
RENTS & LEASES -PROPERTY	16,564.04	
TRANSPORTATION AND TRAVEL	4,039.66	
PROFESSIONAL/SPECLZD SVCS	273.60	
INSURANCE	2,101.13	
TOTAL SERVICES AND SUPPLIES	33,815.55	*
COSTS APPLIED	209,719.50-	
TOTAL EXPENDITURE TRANSFERS	209,719.50-	*
TOTAL SEWAGE WASTE & WATER	48,515.33	**
SOLID WASTE MANAGEMENT		
OFFICE EXPENSE	327.07	
TRANSPORTATION AND TRAVEL	105.46	
PROFESSIONAL/SPECLZD SVCS	101,984.86	
SPECIAL DEPARTMENTAL EXP	38.50	
TOTAL SERVICES AND SUPPLIES	102,455.89	*
TOTAL SOLID WASTE MANAGEMENT	102,455.89	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOLID WASTE ENFORCEMENT	
OFFICE EXPENSE	1,019.29
SMALL TOOLS & INSTRUMENTS	512.64
MEDICAL & LAB SUPPLIES	70.50
MEMBERSHIPS	85.00
RENTS & LEASES -EQUIPMENT	2,133.72
TRANSPORTATION AND TRAVEL	540.27
PROFESSIONAL/SPECLZD SVCS	101,615.00
SPECIAL DEPARTMENTAL EXP	312.59
TOTAL SERVICES AND SUPPLIES	106,289.01 *
EQUIPMENT	2,361.58
TOTAL FIXED ASSETS	2,361.58 *
TOTAL SOLID WASTE ENFORCEMENT	108,650.59 **
SANITARY SERVICES	
SALARIES AND WAGES	119,875.72
RETIREMENT	20,967.43
EMPLOYEE GROUP INSURANCE	4,242.71
TOTAL SALARIES AND EMP BENEFITS	145,085.86 *
OFFICE EXPENSE	665.60
SMALL TOOLS & INSTRUMENTS	35.29
CLOTHING & PERSONAL SUPPL	361.79
HOUSEHOLD EXPENSE	556.67
MEMBERSHIPS	40.00
MAINTENANCE -EQUIPMENT	3,956.55
TRANSPORTATION AND TRAVEL	130.71
PROFESSIONAL/SPECLZD SVCS	140.00
INSURANCE	7,983.19
SPECIAL DEPARTMENTAL EXP	100.00
TOTAL SERVICES AND SUPPLIES	13,969.80 *
COSTS APPLIED	159,182.89-
TOTAL EXPENDITURE TRANSFERS	159,182.89-*
TOTAL SANITARY SERVICES	127.23-**
SANITATION SERVICES SOLD	
OFFICE EXPENSE	512.75
TRANSPORTATION AND TRAVEL	18,082.60
PROFESSIONAL/SPECLZD SVCS	367,245.48
MISC SERVICES & SUPPLIES	3,062.67-
TOTAL SERVICES AND SUPPLIES	382,778.16 *
TOTAL SANITATION SERVICES SOLD	382,778.16 **
SOCIAL SERVICE	
SALARIES AND WAGES	15,011,055.82
RETIREMENT	2,948,280.36
EMPLOYEE GROUP INSURANCE	933,456.41
INTERDEPARTMENTAL LABOR	8,204.74-
TOTAL SALARIES AND EMP BENEFITS	18,884,587.85 *
OFFICE EXPENSE	497,269.40
COMMUNICATIONS	419,042.70
SMALL TOOLS & INSTRUMENTS	954.24
MEDICAL & LAB SUPPLIES	5.55
FOOD	3,246.26
CLOTHING & PERSONAL SUPPL	1,286.60
HOUSEHOLD EXPENSE	6,302.93
PUBLICATION LEGAL NOTICES	2,297.97
MEMBERSHIPS	5,343.00
RENTS & LEASES -EQUIPMENT	53,359.46
RENTS & LEASES -PROPERTY	1,305,355.08
MAINTENANCE -EQUIPMENT	48,839.01
MNTNCE STRUCTURES & GRNDS	8,815.19
TRANSPORTATION AND TRAVEL	398,189.62
PROFESSIONAL/SPECLZD SVCS	7,142,856.75
JURY & WITNESS EXPENSE	508.35
INSURANCE	198,123.37
SPECIAL DEPARTMENTAL EXP	4,874.44
MISC SERVICES & SUPPLIES	4,223.75
TOTAL SERVICES AND SUPPLIES	10,100,893.67 *
SUPPORT & CARE OF PERSONS	465,989.91
JUDGEMENTS & DAMAGES	650.26
CONTRIB TO OTHER AGENCIES	56,181.00
TOTAL OTHER CHARGES	522,821.17 *
COSTS APPLIED	40,806.65-
TOTAL EXPENDITURE TRANSFERS	40,806.65-*
TOTAL SOCIAL SERVICE	29,467,496.04 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

AID TO POT SELF SUP BLIND		**AID TO REFUGEES**	
SUPPORT & CARE OF PERSONS	83,063.77	SUPPORT & CARE OF PERSONS	109,877.83
TOTAL OTHER CHARGES	83,063.77 *	TOTAL OTHER CHARGES	109,877.83 *
TOTAL AID TO POT SELF SUP BLIND	83,063.77 **	TOTAL AID TO REFUGEES	109,877.83 **
AID TO FAM WITH DEP CHILD		**GENERAL RELIEF**	
SUPPORT & CARE OF PERSONS	39,703,250.94	SUPPORT & CARE OF PERSONS	8,955.23
TOTAL OTHER CHARGES	39,703,250.94 *	TOTAL OTHER CHARGES	8,955.23 *
TOTAL AID TO FAM WITH DEP CHILD	39,703,250.94 **	TOTAL GENERAL RELIEF	8,955.23 **
AID TO CHILD BHI SOC SVC		**GENERAL RELIEF -REV SHAR**	
SUPPORT & CARE OF PERSONS	4,236,513.70	SUPPORT & CARE OF PERSONS	2,350,782.31
TOTAL OTHER CHARGES	4,236,513.70 *	TOTAL OTHER CHARGES	2,350,782.31 *
TOTAL AID TO CHILD BHI SOC SVC	4,236,513.70 **	TOTAL GENERAL RELIEF -REV SHAR	2,350,782.31 **
AID FOR ADOPTION OF CHILD		**BURIAL OF INDIGENTS**	
SUPPORT & CARE OF PERSONS	30,379.24	PROFESSIONAL/SPECLZD SVCS	34,003.30
TOTAL OTHER CHARGES	30,379.24 *	TOTAL SERVICES AND SUPPLIES	34,003.30 *
TOTAL AID FOR ADOPTION OF CHILD	30,379.24 **	TOTAL BURIAL OF INDIGENTS	34,003.30 **
AID TO ADULTS			
SUPPORT & CARE OF PERSONS	71,906.02		
TOTAL OTHER CHARGES	71,906.02 *		
TOTAL AID TO ADULTS	71,906.02 **		

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

CHILDRENS SHELTER		
SALARIES AND WAGES	447,950.61	
RETIREMENT	72,612.41	
EMPLOYEE GROUP INSURANCE	18,873.74	
INTERDEPARTMENTAL LABOR	1,930.76	
TOTAL SALARIES AND EMP BENEFITS	541,367.52	*
OFFICE EXPENSE	951.12	
COMMUNICATIONS	3,929.13	
SMALL TOOLS & INSTRUMENTS	182.85	
MEDICAL & LAB SUPPLIES	1,126.79	
FOOD	41,816.42	
CLOTHING & PERSONAL SUPPL	673.56	
HOUSEHOLD EXPENSE	6,822.31	
RENTS & LEASES -EQUIPMENT	2,173.71	
RENTS & LEASES -PROPERTY	153,317.89	
MAINTENANCE -EQUIPMENT	327.39	
MNTNCE STRUCTURES & GRNDS	1,078.58	
TRANSPORTATION AND TRAVEL	4,456.18	
PROFESSIONAL/SPECLZD SVCS	17,604.12	
INSURANCE	8,298.62	
TOTAL SERVICES AND SUPPLIES	242,758.67	*
COSTS APPLIED	17.05-	
TOTAL EXPENDITURE TRANSFERS	17.05-	*
TOTAL CHILDRENS SHELTER	784,109.14	**
VETERANS SERVICE OFFICER		
SALARIES AND WAGES	94,083.96	
RETIREMENT	18,284.73	
EMPLOYEE GROUP INSURANCE	4,520.21	
TOTAL SALARIES AND EMP BENEFITS	116,888.90	*
OFFICE EXPENSE	2,951.68	
COMMUNICATIONS	1,858.82	
RENTS & LEASES -EQUIPMENT	327.16	
RENTS & LEASES -PROPERTY	4,092.87	
MAINTENANCE -EQUIPMENT	18.00	
MNTNCE STRUCTURES & GRNDS	.33	
TRANSPORTATION AND TRAVEL	1,049.31	
PROFESSIONAL/SPECLZD SVCS	70.00	
INSURANCE	258.32	
TOTAL SERVICES AND SUPPLIES	10,626.49	*
TOTAL VETERANS SERVICE OFFICER	127,515.39	**

CETA ADMINISTRATION		
SALARIES AND WAGES	40,243.18	
RETIREMENT	7,217.34	
EMPLOYEE GROUP INSURANCE	2,839.05	
TOTAL SALARIES AND EMP BENEFITS	50,299.57	*
OFFICE EXPENSE	2,711.08	
COMMUNICATIONS	2,028.83	
SMALL TOOLS & INSTRUMENTS	88.03	
HOUSEHOLD EXPENSE	1,063.70	
PUBLICATION LEGAL NOTICES	911.10	
MAINTENANCE -EQUIPMENT	66.34	
TRANSPORTATION AND TRAVEL	270.52	
PROFESSIONAL/SPECLZD SVCS	44,698.98	
INSURANCE	110.64	
TOTAL SERVICES AND SUPPLIES	51,949.22	*
EQUIPMENT	4,219.78	
TOTAL FIXED ASSETS	4,219.78	*
TOTAL CETA ADMINISTRATION	106,468.57	**
CETA VI - P.S.E.		
SALARIES AND WAGES	1,724,057.93	
RETIREMENT	139,072.05	
EMPLOYEE GROUP INSURANCE	128,587.25	
TOTAL SALARIES AND EMP BENEFITS	1,991,717.23	*
OFFICE EXPENSE	451.75	
COMMUNICATIONS	33.30	
SMALL TOOLS & INSTRUMENTS	75.99	
MEDICAL & LAB SUPPLIES	423.58	
CLOTHING & PERSONAL SUPPL	166.21	
RENTS & LEASES -EQUIPMENT	1,393.13	
MAINTENANCE -EQUIPMENT	535.37	
TRANSPORTATION AND TRAVEL	23,670.91	
PROFESSIONAL/SPECLZD SVCS	2,881.09	
JURY & WITNESS EXPENSE	2.50	
INSURANCE	26,817.86	
SPECIAL DEPARTMENTAL EXP	464.37	
TOTAL SERVICES AND SUPPLIES	56,916.06	*
EQUIPMENT	1,476.09	
TOTAL FIXED ASSETS	1,476.09	*
TOTAL CETA VI - P.S.E.	2,050,109.38	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

CETA II - P S E

SALARIES AND WAGES	710,253.99
RETIREMENT	71,929.67
EMPLOYEE GROUP INSURANCE	47,890.42
TOTAL SALARIES AND EMP BENEFITS	830,074.08 *
OFFICE EXPENSE	78.97
COMMUNICATIONS	22.00
CLOTHING & PERSONAL SUPPL	240.00
RENTS & LEASES -EQUIPMENT	383.40
MAINTENANCE -EQUIPMENT	3.00
TRANSPORTATION AND TRAVEL	2,268.49
PROFESSIONAL/SPECLZD SVCS	1,260.00
INSURANCE	7,942.12
SPECIAL DEPARTMENTAL EXP	695.02
TOTAL SERVICES AND SUPPLIES	12,893.00 *
TOTAL CETA II - P S E	842,967.08 **

MANPOWER ADMINISTRATION

SALARIES AND WAGES	582,214.87
RETIREMENT	114,003.64
EMPLOYEE GROUP INSURANCE	40,310.76
TOTAL SALARIES AND EMP BENEFITS	736,529.27 *
OFFICE EXPENSE	27,078.06
COMMUNICATIONS	14,100.74
SMALL TOOLS & INSTRUMENTS	1,646.50
FOOD	362.91
HOUSEHOLD EXPENSE	1,514.12
PUBLICATION LEGAL NOTICES	995.80
RENTS & LEASES -EQUIPMENT	19,237.24
RENTS & LEASES -PROPERTY	35,664.11
MAINTENANCE -EQUIPMENT	1,107.35
MNTNCE STRUCTURES & GRNDS	961.64
TRANSPORTATION AND TRAVEL	8,985.75
PROFESSIONAL/SPECLZD SVCS	2,423,208.14
INSURANCE	3,219.94
SPECIAL DEPARTMENTAL EXP	114,186.26
MISC SERVICES & SUPPLIES	10.66
TOTAL SERVICES AND SUPPLIES	2,652,279.22 *
SUPPORT & CARE OF PERSONS	697,317.86
TOTAL OTHER CHARGES	697,317.86 *
EQUIPMENT	3,131.51
TOTAL FIXED ASSETS	3,131.51 *
COSTS APPLIED	225.92-
TOTAL EXPENDITURE TRANSFERS	225.92-*
TOTAL MANPOWER ADMINISTRATION	4,089,031.94 **

CAREER OPPORTUNITY WINCOD

SALARIES AND WAGES	54,460.30
RETIREMENT	3,288.97
EMPLOYEE GROUP INSURANCE	4,395.68
TOTAL SALARIES AND EMP BENEFITS	62,144.95 *
PROFESSIONAL/SPECLZD SVCS	70.00
INSURANCE	765.10
TOTAL SERVICES AND SUPPLIES	835.10 *
TOTAL CAREER OPPORTUNITY WINCOD	62,980.05 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

COMMUNITY SERVICES	
SALARIES AND WAGES	327,480.79
RETIREMENT	64,950.51
EMPLOYEE GROUP INSURANCE	20,123.97
INTERDEPARTMENTAL LABOR	557.40-
TOTAL SALARIES AND EMP BENEFITS	411,997.87 *
OFFICE EXPENSE	17,294.66
COMMUNICATIONS	8,914.66
UTILITIES	92,918.23
SMALL TOOLS & INSTRUMENTS	427.93
MEDICAL & LAB SUPPLIES	279.34
FOOD	281.44
CLOTHING & PERSONAL SUPPL	277.87
HOUSEHOLD EXPENSE	3,478.98
MEMBERSHIPS	582.50
RENTS & LEASES -EQUIPMENT	5,380.35
RENTS & LEASES -PROPERTY	41,999.50
MAINTENANCE -EQUIPMENT	1,112.89
MNTNCE STRUCTURES & GRNDS	135.82
TRANSPORTATION AND TRAVEL	28,672.68
PROFESSIONAL/SPECLZD SVCS	104,817.48
INSURANCE	3,596.18
SPECIAL DEPARTMENTAL EXP	54,264.83
TOTAL SERVICES AND SUPPLIES	364,435.34 *
EQUIPMENT	7,841.09
TOTAL FIXED ASSETS	7,841.09 *
COSTS APPLIED	4,072.65-
TOTAL EXPENDITURE TRANSFERS	4,072.65-*
TOTAL COMMUNITY SERVICES	780,201.65 **
COMMUNITY DEVELOPMENT	
OFFICE EXPENSE	3.30
RENTS & LEASES -PROPERTY	4,529.19
PROFESSIONAL/SPECLZD SVCS	272,904.44
TOTAL SERVICES AND SUPPLIES	277,436.93 *
TOTAL COMMUNITY DEVELOPMENT	277,436.93 **
HOUSING REHABILITATION	
SALARIES AND WAGES	56,506.80
RETIREMENT	11,333.10
EMPLOYEE GROUP INSURANCE	4,008.87
INTERDEPARTMENTAL LABOR	713.68-
TOTAL SALARIES AND EMP BENEFITS	71,135.09 *
OFFICE EXPENSE	1,740.93
SMALL TOOLS & INSTRUMENTS	279.60
HOUSEHOLD EXPENSE	170.85
PUBLICATION LEGAL NOTICES	865.04
TRANSPORTATION AND TRAVEL	3,010.29
PROFESSIONAL/SPECLZD SVCS	25,527.04
INSURANCE	566.70
SPECIAL DEPARTMENTAL EXP	290,914.78
MISC SERVICES & SUPPLIES	210.00
TOTAL SERVICES AND SUPPLIES	323,285.23 *
COSTS APPLIED	30.40-
TOTAL EXPENDITURE TRANSFERS	30.40-*
TOTAL HOUSING REHABILITATION	394,389.92 **
P/H HOUSING REHAB ADMIN	
INTERDEPARTMENTAL LABOR	713.68
TOTAL SALARIES AND EMP BENEFITS	713.68 *
OFFICE EXPENSE	260.45
PROFESSIONAL/SPECLZD SVCS	11.62
SPECIAL DEPARTMENTAL EXP	150.00
TOTAL SERVICES AND SUPPLIES	422.07 *
TOTAL P/H HOUSING REHAB ADMIN	1,135.75 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SUPERINTENDENT OF SCHOOLS		
SALARIES AND WAGES	230,205.08	
RETIREMENT	34,544.09	
EMPLOYEE GROUP INSURANCE	17,188.53	
TOTAL SALARIES AND EMP BENEFITS	281,937.70	*
OFFICE EXPENSE	50,048.67	
COMMUNICATIONS	56,454.60	
HOUSEHOLD EXPENSE	1,159.17	
MEMBERSHIPS	1,788.17	
RENTS & LEASES -EQUIPMENT	1,979.93	
RENTS & LEASES -PROPERTY	193,148.98	
MAINTENANCE -EQUIPMENT	41,456.86	
MNTNCE STRUCTURES & GRNDS	2,939.67	
TRANSPORTATION AND TRAVEL	6,328.73	
PROFESSIONAL/SPECLZD SVCS	152,709.80	
INSURANCE	2,309.10	
SPECIAL DEPARTMENTAL EXP	9,147.49	
TOTAL SERVICES AND SUPPLIES	519,471.17	*
EQUIPMENT	1,483.92	
TOTAL FIXED ASSETS	1,483.92	*
TOTAL SUPERINTENDENT OF SCHOOLS	802,892.79	**

BOARD OF EDUCATION		
SALARIES AND WAGES	2,080.00	
RETIREMENT	109.33	
EMPLOYEE GROUP INSURANCE	45.98	
TOTAL SALARIES AND EMP BENEFITS	2,235.31	*
OFFICE EXPENSE	3,015.42	
MEMBERSHIPS	918.75	
RENTS & LEASES -PROPERTY	144.38	
TRANSPORTATION AND TRAVEL	3,177.07	
PROFESSIONAL/SPECLZD SVCS	10,375.49	
INSURANCE	6.92	
SPECIAL DEPARTMENTAL EXP	94.93	
TOTAL SERVICES AND SUPPLIES	17,732.96	*
TOTAL BOARD OF EDUCATION	19,968.27	**

COUNTY LIBRARY		
SALARIES AND WAGES	2,584,792.94	
RETIREMENT	485,634.03	
EMPLOYEE GROUP INSURANCE	178,462.63	
TOTAL SALARIES AND EMP BENEFITS	3,248,889.60	*
OFFICE EXPENSE	48,739.17	
COMMUNICATIONS	40,938.61	
SMALL TOOLS & INSTRUMENTS	113.51	
HOUSEHOLD EXPENSE	3,500.02	
MEMBERSHIPS	2,088.50	
RENTS & LEASES -EQUIPMENT	12,832.04	
RENTS & LEASES -PROPERTY	625,640.49	
MAINTENANCE -EQUIPMENT	4,911.48	
MNTNCE STRUCTURES & GRNDS	4,044.43	
TRANSPORTATION AND TRAVEL	32,705.51	
PROFESSIONAL/SPECLZD SVCS	88,698.70	
INSURANCE	11,610.26	
SPECIAL DEPARTMENTAL EXP	523,478.48	
TOTAL SERVICES AND SUPPLIES	1,399,301.20	*
EQUIPMENT	7,925.43	
TOTAL FIXED ASSETS	7,925.43	*
TOTAL COUNTY LIBRARY	4,656,116.23	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

COOPERATIVE EXTENSION SVC		
SALARIES AND WAGES	31,878.80	
RETIREMENT	5,366.81	
EMPLOYEE GROUP INSURANCE	802.79	
TOTAL SALARIES AND EMP BENEFITS	38,048.40	*
OFFICE EXPENSE	5,235.58	
COMMUNICATIONS	4,763.42	
SMALL TOOLS & INSTRUMENTS	136.61	
CLOTHING & PERSONAL SUPPL	37.35	
HOUSEHOLD EXPENSE	46.72	
MEMBERSHIPS	100.00	
RENTS & LEASES -EQUIPMENT	2,159.86	
RENTS & LEASES -PROPERTY	16,248.15	
MAINTENANCE -EQUIPMENT	743.58	
MNTNCE STRUCTURES & GRNDS	319.35	
TRANSPORTATION AND TRAVEL	10,970.52	
PROFESSIONAL/SPECLZD SVCS	2,183.72	
INSURANCE	493.99	
SPECIAL DEPARTMENTAL EXP	171.68	
TOTAL SERVICES AND SUPPLIES	43,610.53	*
EQUIPMENT	1,257.26	
TOTAL FIXED ASSETS	1,257.26	*
TOTAL COOPERATIVE EXTENSION SVC	82,916.19	**

PUBLIC WORKS		
SALARIES AND WAGES	4,747,633.38	
RETIREMENT	880,611.61	
EMPLOYEE GROUP INSURANCE	268,935.84	
INTERDEPARTMENTAL LABOR	144,471.77-	
TOTAL SALARIES AND EMP BENEFITS	5,752,709.06	*
OFFICE EXPENSE	59,522.89	
COMMUNICATIONS	54,529.57	
UTILITIES	6,625.74	
SMALL TOOLS & INSTRUMENTS	8,174.59	
MEDICAL & LAB SUPPLIES	1,813.10	
CLOTHING & PERSONAL SUPPL	7,390.06	
HOUSEHOLD EXPENSE	7,061.92	
PUBLICATION LEGAL NOTICES	247.65	
MEMBERSHIPS	1,828.14	
RENTS & LEASES -EQUIPMENT	36,122.76	
RENTS & LEASES -PROPERTY	19,137.75	
MAINTENANCE -EQUIPMENT	39,512.29	
MNTNCE STRUCTURES & GRNDS	2,633.96	
TRANSPORTATION AND TRAVEL	116,653.45	
PROFESSIONAL/SPECLZD SVCS	83,188.85	
INSURANCE	63,568.10	
SPECIAL DEPARTMENTAL EXP	15,907.19	
MISC SERVICES & SUPPLIES	136.46	
TOTAL SERVICES AND SUPPLIES	524,054.47	*
CONTRIB TO OTHER AGENCIES	6,602.00-	
TOTAL OTHER CHARGES	6,602.00-	*
EQUIPMENT	8,364.64	
TOTAL FIXED ASSETS	8,364.64	*
COSTS APPLIED	4,205,062.35-	
TOTAL EXPENDITURE TRANSFERS	4,205,062.35-	*
TOTAL PUBLIC WORKS	2,073,463.82	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

ROAD SERVICES SOLD		
INTERDEPARTMENTAL LABOR	104,669.14	
TOTAL SALARIES AND EMP BENEFITS	104,669.14	*
OFFICE EXPENSE	8,487.44	
COMMUNICATIONS	79.76	
UTILITIES	70.26	
PUBLICATION LEGAL NOTICES	129.46	
RENTS & LEASES -EQUIPMENT	7,256.50	
MAINTENANCE -EQUIPMENT	1,476.71	
MNTNCE STRUCTURES & GRNDS	83.25	
TRANSPORTATION AND TRAVEL	146,347.42	
PROFESSIONAL/SPECLZD SVCS	1,236,203.21	
SPECIAL DEPARTMENTAL EXP	24,758.74	
MISC SERVICES & SUPPLIES	3,029.06	
TOTAL SERVICES AND SUPPLIES	1,427,921.81	*
TOTAL ROAD SERVICES SOLD	1,532,590.95	**
SELECT ROAD CONSTRUCTION		
INTERDEPARTMENTAL LABOR	23,571.60	
TOTAL SALARIES AND EMP BENEFITS	23,571.60	*
OFFICE EXPENSE	83.07	
COMMUNICATIONS	82.22	
PUBLICATION LEGAL NOTICES	2,664.24	
RENTS & LEASES -EQUIPMENT	9,416.80	
MAINTENANCE -EQUIPMENT	7,691.39	
MNTNCE STRUCTURES & GRNDS	2,489.26	
TRANSPORTATION AND TRAVEL	8,941.05	
PROFESSIONAL/SPECLZD SVCS	1,993,257.46	
SPECIAL DEPARTMENTAL EXP	20,241.13	
MISC SERVICES & SUPPLIES	23,892.33	
TOTAL SERVICES AND SUPPLIES	2,068,758.95	*
TOTAL SELECT ROAD CONSTRUCTION	2,092,330.55	**
SELECT ROAD RIGHT OF WAY		
PUBLICATION LEGAL NOTICES	232.28	
TRANSPORTATION AND TRAVEL	99.00	
PROFESSIONAL/SPECLZD SVCS	79,132.37	
SPECIAL DEPARTMENTAL EXP	27.57	
MISC SERVICES & SUPPLIES	8,849.18	
TOTAL SERVICES AND SUPPLIES	88,340.40	*
RIGHTS OF WAY & EASEMENTS	41,990.00	
TOTAL OTHER CHARGES	41,990.00	*
TOTAL SELECT ROAD RIGHT OF WAY	130,330.40	**
MINOR ROAD CONSTRUCTION		
INTERDEPARTMENTAL LABOR	12,473.04	
TOTAL SALARIES AND EMP BENEFITS	12,473.04	*
OFFICE EXPENSE	5.62	
COMMUNICATIONS	2.47-	
PUBLICATION LEGAL NOTICES	1,237.18	
RENTS & LEASES -EQUIPMENT	4,506.69	
MAINTENANCE -EQUIPMENT	44.00	
MNTNCE STRUCTURES & GRNDS	312.07	
TRANSPORTATION AND TRAVEL	5,684.00	
PROFESSIONAL/SPECLZD SVCS	809,964.82	
SPECIAL DEPARTMENTAL EXP	7,765.83	
MISC SERVICES & SUPPLIES	2,086.91	
TOTAL SERVICES AND SUPPLIES	831,604.65	*
TOTAL MINOR ROAD CONSTRUCTION	844,077.69	**
MINOR ROAD RIGHT OF WAY		
PROFESSIONAL/SPECLZD SVCS	23,473.35	
JURY & WITNESS EXPENSE	111.90	
MISC SERVICES & SUPPLIES	760.35	
TOTAL SERVICES AND SUPPLIES	24,345.60	*
RIGHTS OF WAY & EASEMENTS	14,975.00	
TOTAL OTHER CHARGES	14,975.00	*
TOTAL MINOR ROAD RIGHT OF WAY	39,320.60	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

ROAD MAINTENANCE		
INTERDEPARTMENTAL LABOR	1,600,514.20	
TOTAL SALARIES AND EMP BENEFITS	1,600,514.20	*
UTILITIES	53,598.76	
CLOTHING & PERSONAL SUPPL	117.50	
HOUSEHOLD EXPENSE	360.00	
PUBLICATION LEGAL NOTICES	105.60	
RENTS & LEASES -EQUIPMENT	317,607.40	
MAINTENANCE -EQUIPMENT	126,398.51	
MNTNCE STRUCTURES & GRNDS	100,696.03	
TRANSPORTATION AND TRAVEL	609,302.30	
PROFESSIONAL/SPECLZD SVCS	943,124.11	
SPECIAL DEPARTMENTAL EXP	709,808.30	
MISC SERVICES & SUPPLIES	81,928.31	
TOTAL SERVICES AND SUPPLIES	2,943,046.82	*
TAXES & ASSESSMENTS	419.86	
TOTAL OTHER CHARGES	419.86	*
TOTAL ROAD MAINTENANCE	4,543,980.88	**
RD EXP APPLIED TO RD FUND		
COSTS APPLIED	4,761,014.00-	
TOTAL EXPENDITURE TRANSFERS	4,761,014.00-	*
TOTAL RD EXP APPLIED TO RD FUND	4,761,014.00-	**
ROAD EXPENSE -ROAD FUND		
PROFESSIONAL/SPECLZD SVCS	4,761,014.00	
TOTAL SERVICES AND SUPPLIES	4,761,014.00	*
TOTAL ROAD EXPENSE -ROAD FUND	4,761,014.00	**
AID TO CITY ROADS		
CONTRIB TO OTHER AGENCIES	549,022.56	
TOTAL OTHER CHARGES	549,022.56	*
TOTAL AID TO CITY ROADS	549,022.56	**
AID TO CITY RDS-REV SHAR		
CONTRIB TO OTHER AGENCIES	97,112.00	
TOTAL OTHER CHARGES	97,112.00	*
TOTAL AID TO CITY RDS-REV SHAR	97,112.00	**
BALDWIN SHIP CHANNEL		
PROFESSIONAL/SPECLZD SVCS	9,049.58	
TOTAL SERVICES AND SUPPLIES	9,049.58	*
TOTAL BALDWIN SHIP CHANNEL	9,049.58	**
PARKS ADMINISTRATION		
OFFICE EXPENSE	175.95	
PROFESSIONAL/SPECLZD SVCS	747.69	
TOTAL SERVICES AND SUPPLIES	923.64	*
TOTAL PARKS ADMINISTRATION	923.64	**
SMALL PARKS		
RENTS & LEASES -PROPERTY	435.00	
TOTAL SERVICES AND SUPPLIES	435.00	*
TOTAL SMALL PARKS	435.00	**
PACHECO MUSEUM		
RENTS & LEASES -PROPERTY	395.08	
PROFESSIONAL/SPECLZD SVCS	234.77	
TOTAL SERVICES AND SUPPLIES	629.85	*
TOTAL PACHECO MUSEUM	629.85	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

JOHN MARSH MUSEUM		
RENTS & LEASES -PROPERTY	445.43	
PROFESSIONAL/SPECLZD SVCS	4,322.65	
TOTAL SERVICES AND SUPPLIES	4,768.08 *	
TOTAL JOHN MARSH MUSEUM	4,768.08 **	
MEMORIAL BUILDINGS		
RENTS & LEASES -PROPERTY	28,024.66	
TOTAL SERVICES AND SUPPLIES	28,024.66 *	
TOTAL MEMORIAL BUILDINGS	28,024.66 **	
REPORT TOTAL	203,944,566.41 ***	

SECTION 3
SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

		Page
Table 3	Balance Sheet	120
Table 3A	Changes in Available Fund Balance	130
Table 3B	Revenue	138
Table 3C	Expenditure	148
Table 3D	Analysis of Expenditures by Object	152

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET

AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
FIRE PROTECTION DISTRICTS							
BETHEL ISLE FIRE DIST	$ 7,230			172,622	243	180,095	1,588
BRENTWOOD FIRE DIST	40,969			151,086	248	192,303	1,370
BYRON FIRE DIST	11,685			153,415	105	165,205	523
BYRON FIRE DIST Z1	15,722				102	15,824	681
BYRON FIRE C O RES	1,313					1,313	
C C FIRE PROTECTION	2,239,184	1,902	4,036	7,214,027	26,125	9,485,274	246,110
CROCKETT CAR FIRE PROT	30,136			345,021	203	375,360	1,074
CROCK-CARQ FIRE CO RES	182-					182-	
CROCKETT FIRE BOND DS	155					155	
EASTERN FIRE PROT DIST	11,257			84,770	206	96,233	1,346
MORAGA FIRE PROT DIST	154,300	14,189	50	699,057	9,446-	858,150	16,678
OAKLEY FIRE DIST	21,439			217,863	187	239,489	1,219
OAKLEY CO FIRE DIST BD	368					368	
OAKLEY FIRE CAPITAL OUTLY	11,000					11,000	
ORINDA FIRE DIST	235,780		50	735,061	3,376	974,267	22,047
ORINDA FIRE 1968 BOND	6,883		275,000		29	281,912	275,000
ORINDA FIRE CAP OUTLAY	121,600					121,600	
PINOLE FIRE DIST	39,987		100		343	40,430	2,238
RIVERVIEW FIRE PROT	965,275		100	1,793,619	9,144	2,768,138	88,496
RIVERVIEW FIRE CAP OUTLAY	16,508	4,082	190,000	510	348,054	559,154	
TASSAJARA FIRE PROT	7,167		100	73,677	53	80,997	344
WEST FIRE PROTECTION DIST	384,377		50	674,354	2,707	1,061,488	17,283
TOTAL	$ 4,322,153	20,173	469,486	12,315,082	381,679	17,508,573	675,997
SERVICE AREAS - FIRE							
SERV AREA F-1 S. RICHMOND	$ 11,606				15	11,621	98
TOTAL	$ 11,606				15	11,621	98
SERVICE AREAS - LIGHTING							
SERV AREA L-32 KENSINGTON	$ 14,347			19,061	80	33,488	525
SERV AREA L-41 WEST CNTY	44					44	
SERV AREA L-42 CENTRAL CO	82,264			19,155	445	101,864	2,905

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES							
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							FIRE PROTECTION DISTRICTS
$ 4,835		172,622	699		351	180,095	BETHEL ISLE FIRE DIST
14,015		151,086	506		25,326	192,303	BRENTWOOD FIRE DIST
8,964		153,415	762		1,541	165,205	BYRON FIRE DIST
			723		14,420	15,824	BYRON FIRE DIST Z1
1,007					306	1,313	BYRON FIRE C O RES
768,978		7,214,027	44,038		1,212,121	9,485,274	C C FIRE PROTECTION
17,166		345,021	155		11,944	375,360	CROCKETT CAR FIRE PROT
					182-	182-	CROCK-CARQ FIRE CO RES
					155	155	CROCKETT FIRE BOND DS
6,906		84,770	1,265		1,946	96,233	EASTERN FIRE PROT DIST
65,094		699,057	3,906		73,415	858,150	MORAGA FIRE PROT DIST
7,133		217,863	5,859		7,415	239,489	OAKLEY FIRE DIST
					368	368	OAKLEY CO FIRE DIST BD
					11,000	11,000	OAKLEY FIRE CAPITAL OUTLY
123,367		735,061	6,936-		100,728	974,267	ORINDA FIRE DIST
			9	6,200	703	281,912	ORINDA FIRE 1968 BOND
					121,600	121,600	ORINDA FIRE CAP OUTLAY
908			298		36,986	40,430	PINOLE FIRE DIST
256,527		1,793,619	362,482		267,014	2,768,138	RIVERVIEW FIRE PROT
		510	510		558,134	559,154	RIVERVIEW FIRE CAP OUTLAY
1,382		73,677	16,496		10,902-	80,997	TASSAJARA FIRE PROT
76,994		674,354	39,959		252,898	1,061,488	WEST FIRE PROTECTION DIST
$ 1,353,276		12,315,082	470,731	6,200	2,687,287	17,508,573	TOTAL
							SERVICE AREAS - FIRE
$			12		11,511	11,621	SERV AREA F-1 S. RICHMOND
$			12		11,511	11,621	TOTAL
							SERVICE AREAS - LIGHTING
$		19,061	107		13,795	33,488	SERV AREA L-32 KENSINGTON
			4		40	44	SERV AREA L-41 WEST CNTY
25		19,155	10,149		69,630	101,864	SERV AREA L-42 CENTRAL CO

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						LIABILITIES
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
SERV AREA L-43 EAST CO	$ 29,155				152	29,307	991
SERV AREA L-45 S CENTRAL	50					50	
SERV AREA L-46 WEST CO	59,179				415	59,594	2,707
TOTAL	$ 185,039			38,216	1,092	224,347	7,128
SERVICE AREAS - DRAINAGE							
SERV AREA D-2 W C	$ 57,304				68,473	125,777	
SERV AREA D-3 ANTIOCH	32,686			177,301	100	210,087	
SERV AREA D-12 SANDMOUND	3,934					3,934	
TOTAL	$ 93,924			177,301	68,573	339,798	
SERVICE AREAS - POLICE							
SERV AREA PL1 CRTT/VALONA	$ 1,767			55,515	7,131	64,413	226
SERV AREA PL2 DANVILLE	23,354			716	245	24,315	1,597
SERV AREA PL4 ORINDA	20,684				240	20,924	1,570
SERV AREA PL5 RND HILL	10,406				124	10,530	812
TOTAL	$ 56,211			56,231	7,740	120,182	4,205
SERVICE AREAS - LIBRARY							
SERV AREA LIB2 EL SOBRNTE	$ 118,756		303,298	586,657	104	1,008,815	303,974
SERV AREA LIB10 PINOLE	123,204		559,040	966,783		1,649,027	559,040
SERV AREA LIB11 OAKLEY	3,976					3,976	
SERV AREA LIB12 MORAGA	197		499,958	748,139	4	1,248,298	499,986
SERV AREA LIB13 YGNACIO	4,830		711,137	932,750	105	1,648,822	711,825
TOTAL	$ 250,963		2,073,433	3,234,329	213	5,558,938	2,074,825
SERVICE AREAS-RECR & PARK							
SERV AREA R-4 MORAGA	$ 12,095		213,781	476,576	13	702,465	213,863
SERV AREA R-5 S DANVILLE	9,436			6,049	46	15,531	199

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES							
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 4,223			3,287		20,806	29,307	SERV AREA L-43 EAST CO
			31		19	50	SERV AREA L-45 S CENTRAL
			6,920		49,967	59,594	SERV AREA L-46 WEST CO
$ 4,248		38,216	20,498		154,257	224,347	TOTAL
							SERVICE AREAS - DRAINAGE
$ 75			65,434		60,268	125,777	SERV AREA D-2 W C
269		177,301	2,931		29,586	210,087	SERV AREA D-3 ANTIOCH
					3,934	3,934	SERV AREA D-12 SANDMOUND
$ 344		177,301	68,365		93,788	339,798	TOTAL
							SERVICE AREAS - POLICE
$ 960		55,515	6,542		1,170	64,413	SERV AREA PL1 CRTT/VALONA
		716	236		21,766	24,315	SERV AREA PL2 DANVILLE
			197		19,157	20,924	SERV AREA PL4 ORINDA
			168		9,550	10,530	SERV AREA PL5 RND HILL
$ 960		56,231	7,143		51,643	120,182	TOTAL
							SERVICE AREAS - LIBRARY
$		586,657	102		118,082	1,008,815	SERV AREA LIB2 EL SOBRNTE
		966,783			123,204	1,649,027	SERV AREA LIB10 PINOLE
					3,976	3,976	SERV AREA LIB11 OAKLEY
		748,139	3		170	1,248,298	SERV AREA LIB12 MORAGA
		932,750	90		4,157	1,648,822	SERV AREA LIB13 YGNACIO
$		3,234,329	195		249,589	5,558,938	TOTAL
							SERVICE AREAS-RECR & PARK
$		476,576	14		12,012	702,465	SERV AREA R-4 MORAGA
	400	6,049	306		8,577	15,531	SERV AREA R-5 S DANVILLE

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
SERV AREA R-6 ORINDA	$ 88,933	780-	287,596	933,860	6,818	1,316,427	268,452
SERV AREA R-7 ALAMO-DANV	592,689	87,516		1,403,530	144,770	2,228,505	9,050
SERV AREA R-8 WAL CR	117,929	11,242			372	129,543	2,419
SERV AREA R-8 ACQ & IMP	75,895			7,375,142		7,451,037	
SERV AREA R-8 BOND DEBT	17,299		6,530,000		1,241	6,548,540	6,530,000
SERV AREA R-9 EL SOBRANTE	1-					1-	
TOTAL	$ 914,275	97,978	7,031,377	10,195,157	153,260	18,392,047	7,023,983
SANITATION DISTRICTS							
SANIT DISTRICT 3 CURRENT	$ 916					916	
SANIT DISTRICT 3 REV BDS	10,145	3,549	375,000			388,694	120,000
SANIT DISTRICT 5 CURRENT	11,219	7,278	100	41,514	245	60,356	
SANIT DISTRICT 5 BOND	150		7,000			7,150	7,000
SANIT DISTRICT 7A CTRN 1	1,362	3,239	125,000			129,601	
SANIT DISTRICT 7A ID 1 BD	214-		68,000		10	67,796	68,000
SANIT DISTRICT 7B CURRENT	5,387			328,108	794	334,289	
SANIT DISTRICT 7B BOND	11,895		105,000			116,895	105,000
SANIT DISTRICT 15 CURRENT	243,924			6,085,083		6,329,007	
SANIT DISTRICT 15 BOND	10,091		2,410,000		20	2,420,111	2,410,000
SANIT DISTRICT 15 CONST	327,103		473,681			800,784	
SANIT DISTRICT 15 Z1	10				133	143	
SANIT DISTRICT 15 Z2	17,422				233	17,655	
SANIT DISTRICT 15 Z3	14,010-				60	13,950-	
SANIT DISTRICT 15 Z4	12,424-				8,396	4,028-	
SANIT DISTRICT 19 BYRON	119,339			70,011	2,666	192,016	
TOTAL	$ 732,315	14,066	3,563,781	6,524,716	12,557	10,847,435	2,710,000
SERVICE AREAS - MISC							
SERV AREA M-1 DELTA AREA	$ 4,484				68	4,552	447
SERV AREA M-3 ROLLINGWOOD	4,374			4,575	27	8,976	179
SERV AREA M-4 S RAMON	34,080				184	34,264	1,283
SERV AREA M-5 HOLLAND IS					16	16	
SERV AREA M-6 DANVILLE	4,124				79	4,203	516
SERV AREA M-7 N RICHMOND	5,005				36	5,041	237
SERV AREA M-8 BYRON	59,039			128	120	59,287	603

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES

	ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$	17,962		933,860	9,208		86,945	1,316,427	SERV AREA R-6 ORINDA
	2,308		1,403,530	53,121		760,496	2,228,505	SERV AREA R-7 ALAMO-DANV
	24,989			1,607		100,528	129,543	SERV AREA R-8 WAL CR
			7,375,142			75,895	7,451,037	SERV AREA R-8 ACQ & IMP
				2,066		16,474	6,548,540	SERV AREA R-8 BOND DEBT
						1-	1-	SERV AREA R-9 EL SOBRANTE
$	45,659		10,195,157	66,322		1,060,926	18,392,047	TOTAL
								SANITATION DISTRICTS
$						916	916	SANIT DISTRICT 3 CURRENT
		1,388			247,931	19,375	388,694	SANIT DISTRICT 3 REV BDS
	440		41,514	3,475		14,927	60,356	SANIT DISTRICT 5 CURRENT
		149				1	7,150	SANIT DISTRICT 5 BOND
						129,601	129,601	SANIT DISTRICT 7A CTRN 1
		3,065		2		3,271-	67,796	SANIT DISTRICT 7A ID 1 BD
	314		328,108	5,867			334,289	SANIT DISTRICT 7B CURRENT
		10,080				1,815	116,895	SANIT DISTRICT 7B BOND
			6,085,083	792,854		548,930-	6,329,007	SANIT DISTRICT 15 CURRENT
						10,111	2,420,111	SANIT DISTRICT 15 BOND
						800,784	800,784	SANIT DISTRICT 15 CONST
				146		3-	143	SANIT DISTRICT 15 Z1
	638			689		16,328	17,655	SANIT DISTRICT 15 Z2
	17			463		14,430-	13,950-	SANIT DISTRICT 15 Z3
	247			25,066		29,341-	4,028-	SANIT DISTRICT 15 Z4
	2,150		70,011	25,162		94,693	192,016	SANIT DISTRICT 19 BYRON
$	3,806	14,682	6,524,716	853,724	247,931	492,576	10,847,435	TOTAL
								SERVICE AREAS - MISC
$				4,539		434-	4,552	SERV AREA M-1 DELTA AREA
			4,575	409		3,813	8,976	SERV AREA M-3 ROLLINGWOOD
				4,944		28,037	34,264	SERV AREA M-4 S RAMON
						16	16	SERV AREA M-5 HOLLAND IS
	1,830			1,247		610	4,203	SERV AREA M-6 DANVILLE
				649		4,155	5,041	SERV AREA M-7 N RICHMOND
	1,385		128	1,433		55,738	59,287	SERV AREA M-8 BYRON

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
SERV AREA M-9 ORINDA	$ 2,037				5	2,042	34
SERV AREA M-11 ORINDA	72,982			15,803	104	88,889	677
SERV AREA M-12 EL SOBRNTE	1,721			22,892		24,613	
SERV AREA M-13 BETHEL IS	270				1	271	9
SERV AREA M-14 CLAYTON	2,839				17	2,856	110
SERV AREA M-15 YGNACIO	243-					243-	
SERV AREA M-16 CLYDE	879			2,410	11	3,300	69
SERV AREA M-17 MONTALVIN	203,876			535,240	13,782	752,898	1,294
SERV AREA M-18 MORAGA	5,210					5,210	
SERV AREA M-19 ORINDA	10,181				37	10,218	240
SERV AREA M-20 RODEO	28,523				28	28,551	183
SERV AREA M-21 DANVILLE	34,747				26	34,773	171
SERV AREA M-22 SAN RAMON	32,739				5,868	38,607	320
SERV AREA M-23 BLKHAWK	11,030				71	11,101	474
SERV AREA M-24 SAN RAMON	3,024					3,024	
TOTAL	$ 520,921			581,048	20,480	1,122,449	6,846
SERVICE AREAS - ROADS							
SERV AREA RD-1 MUIR OAKS	$ 820					820	
SERV AREA RD-4 BETHEL ISL	2,569				16	2,585	107
TOTAL	$ 3,389				16	3,405	107
FLOOD CONTROL/STORM DRAIN							
FLOOD CNTL CCC WTR CONS	$ 876,005			75,280	8,610	959,895	12,727
FLOOD CNTL Z1 MARSH CRK	11,153		11,970		230	23,353	1,508
FLOOD CNTL Z2 KELL CRK	30,586					30,586	
FLOOD CNTL Z38	4,686,391	169,555	415,156		4,626	5,275,728	22,596
FLOOD CNTL Z7	390,612				179	390,791	1,169
FLOOD CNTL Z8	18,729				38	18,767	121
FLOOD CNTL Z8A	11,998				25	12,023	163
FLOOD CNTL Z9	10,269				232	10,501	
STORM DRAINAGE Z10	2				107	109	1,395
FLOOD CNTL DRAINAGE 290	2,093	447	19,700		1	22,241	5
FLOOD CNTL DRAINAGE 300	314	73	3,000			3,387	
FLOOD CNTL DRAINAGE A-13	86,777				74	86,851	

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES							
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 194			183		1,631	2,042	SERV AREA M-9 ORINDA
593		15,803	1,290		70,526	88,889	SERV AREA M-11 ORINDA
		22,892	549		1,172	24,613	SERV AREA M-12 EL SOBRNTE
37			31		194	271	SERV AREA M-13 BETHEL IS
			524		2,222	2,856	SERV AREA M-14 CLAYTON
41			30		314-	243-	SERV AREA M-15 YGNACIO
260		2,410	157		404	3,300	SERV AREA M-16 CLYDE
1,589		535,240	33,396		181,379	752,898	SERV AREA M-17 MONTALVIN
					5,210	5,210	SERV AREA M-18 MORAGA
39			30		9,909	10,218	SERV AREA M-19 ORINDA
2			1,096		27,270	28,551	SERV AREA M-20 RODEO
			589		34,013	34,773	SERV AREA M-21 DANVILLE
			2,007		36,280	38,607	SERV AREA M-22 SAN RAMON
			593		10,034	11,101	SERV AREA M-23 BLKHAWK
			228		2,796	3,024	SERV AREA M-24 SAN RAMON
$ 5,970		581,048	53,924		474,661	1,122,449	TOTAL
							SERVICE AREAS - ROADS
$					820	820	SERV AREA RD-1 MUIR OAKS
			13		2,465	2,585	SERV AREA RD-4 BETHEL ISL
$			13		3,285	3,405	TOTAL
							FLOOD CONTROL/STORM DRAIN
$ 9,655		75,280	96,011		766,222	959,895	FLOOD CNTL CCC WTR CONS
			5,677		16,168	23,353	FLOOD CNTL Z1 MARSH CRK
					30,586	30,586	FLOOD CNTL Z2 KELL CRK
4,746			67,272		5,181,114	5,275,728	FLOOD CNTL Z3B
			289		389,333	390,791	FLOOD CNTL Z7
			503		18,143	18,767	FLOOD CNTL Z8
			21		11,839	12,023	FLOOD CNTL Z8A
6			1,588		8,907	10,501	FLOOD CNTL Z9
			173		1,459-	109	STORM DRAINAGE Z10
			6		22,230	22,241	FLOOD CNTL DRAINAGE 290
504-					3,891	3,387	FLOOD CNTL DRAINAGE 300
			593		86,258	86,851	FLOOD CNTL DRAINAGE A-13

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
FLD CNTL DRAINAGE AREA 10	$ 102,587				107	102,694	
FLD CNTRL DRNGE AREA 29C	76,792				35	76,827	
FLD CNTRL DRNGE AREA 30A	21,794				147	21,941	
FLD CNTRL DRNGE AREA 30C	12,208					12,208	
FLD CNTRL DRNGE AREA 15A	108,950					108,950	
FLOOD CNTL Z9A	111,066					111,066	
STORM DRAINAGE Z13	20				74	94	965
STORM DRAINAGE Z16	20,733		200		63	20,996	414
STORM DRAINAGE Z16 BOND	6,096		130,000			136,096	130,000
STORM DRAINAGE Z19	1,761					1,761	
STORM DRAINAGE Z20							
STORM DRAINAGE Z22	84,810					84,810	
STORM DRAINAGE Z27	1-					1-	
STORM DRAINAGE Z37A	315-					315-	
STORM DRAINAGE Z77							
STORM DRAINAGE MTCE 1	369,780					369,780	
STORM DRAINAGE MTCE 4	37,144				33	37,177	218
TOTAL	$ 7,078,354	170,075	580,026	75,280	14,581	7,918,316	171,281
WATER WORKS DISTRICTS							
C C CO WATER AGENCY	$ 55,677				512	56,189	2,678
TOTAL	$ 55,677				512	56,189	2,678
MISCELLANEOUS							
DANVILLE PARKING MTCE	$ 2,990				5	2,995	34
TOTAL	$ 2,990				5	2,995	34
TOTAL	$ 14,227,817	302,292	13,718,103	33,197,360	660,723	62,106,295	12,677,182

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	LIABILITIES AND EQUITIES							
	ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$				12,252		90,442	102,694	FLD CNTL DRAINAGE AREA 10
				1,475		75,352	76,827	FLD CNTRL DRNGE AREA 29C
				147		21,794	21,941	FLD CNTRL DRNGE AREA 30A
						12,208	12,208	FLD CNTRL DRNGE AREA 30C
				100,000		8,950	108,950	FLD CNTRL DRNGE AREA 15A
				309		110,757	111,066	FLOOD CNTL Z9A
				120		991-	94	STORM DRAINAGE Z13
				350		20,232	20,996	STORM DRAINAGE Z16
		6,000				96	136,096	STORM DRAINAGE Z16 BOND
						1,761	1,761	STORM DRAINAGE Z19
								STORM DRAINAGE Z20
						84,810	84,810	STORM DRAINAGE Z22
						1-	1-	STORM DRAINAGE Z27
				72,140		72,455-	315-	STORM DRAINAGE Z37A
							..	STORM DRAINAGE Z77
	9			2,648		367,123	369,780	STORM DRAINAGE MTCE 1
				1,162		35,797	37,177	STORM DRAINAGE MTCE 4
$	13,912	6,000	75,280	362,736		7,289,107	7,918,316	TOTAL
								WATER WORKS DISTRICTS
$	12			10,251		43,248	56,189	C C CO WATER AGENCY
$	12			10,251		43,248	56,189	TOTAL
								MISCELLANEOUS
$				858		2,103	2,995	DANVILLE PARKING MTCE
$				858		2,103	2,995	TOTAL
$	1,428,187	20,682	33,197,360	1,914,772	254,131	12,613,981	62,106,295	TOTAL

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
FIRE PROTECTION DISTRICTS					
BETHEL ISLE FIRE DIST	$ 26,158	80,372	106,179		351
BRENTWOOD FIRE DIST	20,455	79,817	74,945		25,327
BYRON FIRE DIST	1,664	30,827	30,950		1,541
BYRON FIRE DIST Z1		14,420			14,420
BYRON FIRE C O RES	2,829		2,523		306
C C FIRE PROTECTION	1,738,478	8,498,818	8,733,175	292,000-	1,212,121
CROCKETT CAR FIRE PROT	10,746	62,761	61,562		11,945
CROCK-CARQ FIRE CO RES	40,000		40,182		182-
CROCKETT FIRE BOND DS	155				155
EASTERN FIRE PROT DIST	2,325-	77,203	72,931		1,947
MORAGA FIRE PROT DIST	133,474	927,076	987,135		73,415
OAKLEY FIRE DIST	17,222	62,553	63,360	9,000-	7,415
OAKLEY CO FIRE DIST BD	420	53-			367
OAKLEY FIRE CAPITAL OUTLY	2,000			9,000	11,000
ORINDA FIRE DIST	99,339	1,218,453	1,212,806	4,258-	100,728
ORINDA FIRE 1968 BOND	1,319	32,224	33,280	440	703
ORINDA FIRE CAP OUTLAY	742	106,600		14,258	121,600
PINOLE FIRE DIST	27,415	118,892	109,322		36,985
RIVERVIEW FIRE PROT	415,287	3,244,111	2,887,329	505,054-	267,015
RIVERVIEW FIRE CAP OUTLAY	194,000	16,590	510	348,054	558,134
TASSAJARA FIRE PROT	15,409-	21,151	16,644		10,902-
WEST FIRE PROTECTION DIST	269,306	942,140	958,548		252,898
TOTAL	$ 2,983,275	15,533,955	15,391,381	438,560-	2,687,289
SERVICE AREAS - FIRE					
SERV AREA F-1 S. RICHMOND	$ 6,138	5,372			11,510
TOTAL	$ 6,138	5,372			11,510
SERVICE AREAS - LIGHTING					
SERV AREA L-32 KENSINGTON	$ 11,405	28,433	26,043		13,795
SERV AREA L-41 WEST CNTY		40			40
SERV AREA L-42 CENTRAL CO	95,534	115,124	151,599	10,571	69,630
SERV AREA L-43 EAST CO	23,682	47,966	50,842		20,806
SERV AREA L-45 S CENTRAL	81-	19		81	19
SERV AREA L-45 Z1	10,652			10,652-	
SERV AREA L-46 WEST CO	56,083	125,240	131,356		49,967
TOTAL	$ 197,275	316,822	359,840		154,257

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES	
		FIRE PROTECTION DISTRICTS
	351	BETHEL ISLE FIRE DIST
7,125	18,202	BRENTWOOD FIRE DIST
1,692	151-	BYRON FIRE DIST
	14,420	BYRON FIRE DIST Z1
	306	BYRON FIRE C O RES
580,108	632,013	CC FIRE PROTECTION
7,217	4,728	CROCKETT CAR FIRE PROT
	182-	CROCK-CARQ FIRE CO RES
	155	CROCKETT FIRE BOND DS
	1,947	EASTERN FIRE PROT DIST
	73,415	MORAGA FIRE PROT DIST
370	7,045	OAKLEY FIRE DIST
	367	OAKLEY CO FIRE DIST BD
	11,000	OAKELY FIRE CAPITAL OUTLY
	100,728	ORINDA FIRE DIST
	703	ORINDA FIRE 1968 BOND
	121,600	ORINDA FIRE CAP OUTLAY
	36,985	PINOLE FIRE DIST
128,057	138,958	RIVERVIEW FIRE PROT
150,000	408,134	RIVERVIEW FIRE CAP OUTLAY
341	11,243-	TASSAJARA FIRE PROT
	252,898	WEST FIRE PROTECTION DIST
874,910	1,812,379	TOTAL
		SERVICE AREAS - FIRE
	11,510	SERV AREA F-1 S. RICHMOND
	11,510	TOTAL
		SERVICE AREAS - LIGHTING
861	12,934	SERV AREA L-32 KENSINGTON
	40	SERV AREA L-41 WEST CNTY
4,844	64,786	SERV AREA L-42 CENTRAL CO
1,400	19,406	SERV AREA L-43 EAST CO
	19	SERV AREA L-45 S CENTRAL
		SERV AREA L-45 Z1
3,819	46,148	SERV AREA L-46 WEST CO
10,924	143,333	TOTAL

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SERVICE AREAS - DRAINAGE						
SERV AREA C-2 W C	$	36,671	89,105	65,509		60,267
SERV AREA C-3 ANTIOCH		56,342	51,891	78,647		29,586
SERV AREA C-12 SANDMOUND		3,934				3,934
TOTAL	$	96,947	140,996	144,156		93,787
SERVICE AREAS - POLICE						
SERV AREA PL1 CRTT/VALONA	$	799	21,551	21,181		1,169
SERV AREA PL2 DANVILLE		26,077	83,535	87,846		21,766
SERV AREA PL4 ORINDA		31,097-	82,876	32,622		19,157
SERV AREA PL5 RND HILL		11,701	42,553	44,704		9,550
TOTAL	$	7,480	230,515	186,353		51,642
SERVICE AREAS - LIBRARY						
SERV AREA LIB2 EL SOBRNTE	$	135,144	16,359	33,420		118,083
SERV AREA LIB10 PINOLE		219,269	24	96,089		123,204
SERV AREA LIB11 OAKLEY		24-	4,000			3,976
SERV AREA LIB12 MORAGA		508	74,062	74,400		170
SERV AREA LIB13 YGNACIO		23,530	81,127	100,500		4,157
TOTAL	$	378,427	175,572	304,409		249,590
SERVICE AREAS-RECR & PARK						
SERV AREA R-4 MORAGA	$	10,222	39,635	37,845		12,012
SERV AREA R-5 S DANVILLE		8,845	6,210	6,478		8,577
SERV AREA R-6 ORINDA		112,801	397,209	423,065		86,945
SERV AREA R-7 ALAMO-DANV		805,320	470,801	515,625		760,496
SERV AREA R-8 WAL CR		196,032	92,851	188,355		100,528
SERV AREA R-8 ACQ & IMP		204,115	175,097	303,317		75,895
SERV AREA R-8 BOND DEBT		2,088	593,966	579,580		16,474
SERV AREA R-9 EL SOBRANTE			1-	1-		
TOTAL	$	1,339,423	1,775,768	2,054,264		1,060,927
SANITATION DISTRICTS						
SANIT DISTRICT 3 CURRENT	$	916				916
SANIT DISTRICT 3 REV BDS		16,925	20,290	15,038	2,803-	19,374
SANIT DISTRICT 5 CURRENT		13,379	19,142	16,275	1,319-	14,927
SANIT DISTRICT 5 BOND		1		1,320	1,319	
SANIT DISTRICT 7A CURRENT		81			81-	

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES	
		SERVICE AREAS - DRAINAGE
	60,267	SERV AREA D-2 W C
60	29,526	SERV AREA D-3 ANTIOCH
	3,934	SERV AREA D-12 SANDMOUND
60	93,727	TOTAL
		SERVICE AREAS - POLICE
	1,169	SERV AREA PL1 CRTT/VALONA
	21,766	SERV AREA PL2 DANVILLE
	19,157	SERV AREA PL4 ORINDA
	9,550	SERV AREA PL5 RND HILL
	51,642	TOTAL
		SERVICE AREAS - LIBRARY
	118,083	SERV AREA LIB2 EL SOBRNTE
	123,204	SERV AREA LIB10 PINOLE
	3,976	SERV AREA LIB11 OAKLEY
	170	SERV AREA LIB12 MORAGA
	4,157	SERV AREA LIB13 YGNACIO
	249,590	TOTAL
		SERVICE AREAS-REC & PARK
	12,012	SERV AREA R-4 MORAGA
166	8,411	SERV AREA R-5 S DANVILLE
49,824	37,121	SERV AREA R-6 ORINDA
490,437	270,059	SERV AREA R-7 ALAMO-DANV
	100,528	SERV AREA R-8 WAL CR
9,377	66,518	SERV AREA R-8 ACQ & IMP
	16,474	SERV AREA R-8 BOND DEBT
		SERV AREA R-9 EL SOBRANTE
549,804	511,123	TOTAL
		SANITATION DISTRICTS
	916	SANIT DISTRICT 3 CURRENT
	19,374	SANIT DISTRICT 3 REV BDS
100	14,827	SANIT DISTRICT 5 CURRENT
		SANIT DISTRICT 5 BOND
		SANIT DISTRICT 7A CURRENT

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SANIT DISTRICT 7A CTRN 1	125,152	4,449			129,601
SANIT DISTRICT 7A ID 1 BD	421	19,899	23,592		3,272-
SANIT DISTRICT 7B CURRENT	336	11,259	11,991	396	
SANIT DISTRICT 7B BOND	2,046	14,369	14,600		1,815
SANIT DISTRICT 15 CURRENT	937,196	[illegible]	2,741,315	357	548,930-
SANIT DISTRICT 15 BOND	5,142	133,469	128,500		10,111
SANIT DISTRICT 15 CONST	22,850	824,987	47,053		800,784
SANIT DISTRICT 15 Z1	22	3,885	3,910		3-
SANIT DISTRICT 15 Z2	12,945	26,409	23,025		16,329
SANIT DISTRICT 15 Z3	14,149-	2,970	3,251		14,430-
SANIT DISTRICT 15 Z4		[illegible]	58,747		[illegible]
SANIT DISTRICT 19 BYRON	88,853	150,571	144,731		94,693
TOTAL	1,212,116	2,515,957	3,233,348	2,151-	492,574
SERVICE AREAS - MISC					
SERV AREA M-1 DELTA AREA	[illegible] 27,832	10,044	38,310		434-
SERV AREA M-3 ROLLINGWOOD	2,140	7,930	6,257		3,813
SERV AREA M-4 S RAMON	38,548	53,575	64,086		28,037
SERV AREA M-5 HOLLAND IS		16			16
SERV AREA M-6 DANVILLE	5,216	11,577	16,184		609
SERV AREA M-7 N RICHMOND	8,376	4,902	9,124		4,154
SERV AREA M-8 BYRON	59,720	14,983	18,965		55,738
SERV AREA M-9 ORINDA	978	2,965	2,313		1,630
SERV AREA M-11 ORINDA	73,710	15,306	18,490		70,526
SERV AREA M-12 EL SOBRNTE	6,121	103	5,053		1,171
SERV AREA M-13 BETHEL IS	251	408	464		195
SERV AREA M-14 CLAYTON	2,791	5,764	6,333		2,222
SERV AREA M-15 YGNACIO	239		552		[illegible]
SERV AREA M-16 CLYDE	1,855	1,847	3,298		404
SERV AREA M-17 MONTALVIN	178,909	211,236	208,766		181,379
SERV AREA M-18 MORAGA	5,210				5,210
SERV AREA M-19 ORINDA	6,024	5,337	1,451		9,910
SERV AREA M-20 RODEO	[illegible]	9,537	11,879		27,269
SERV AREA M-21 DANVILLE	34,720	3,833	4,541		34,012
SERV AREA M-22 SAN RAMON	21,950	18,923	4,593		36,280
SERV AREA M-23 BLKHAWK	197	10,048	211		10,034
SERV AREA M-24 SAN RAMON	3,153	10	366		2,797
TOTAL	507,551	388,344	421,236		474,659
SERVICE AREAS - ROADS					
SERV AREA RD-1 MUIR OAKS	820				820

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES	
	129,601	SANIT DISTRICT 7A CTRN 1
	3,272-	SANIT DISTRICT 7A ID 1 BD
		SANIT DISTRICT 7B CURRENT
	1,815	SANIT DISTRICT 7B BOND
	548,930-	SANIT DISTRICT 15 CURRENT
	10,111	SANIT DISTRICT 15 BOND
	800,784	SANIT DISTRICT 15 CONST
	3-	SANIT DISTRICT 15 Z1
	16,329	SANIT DISTRICT 15 Z2
	14,430-	SANIT DISTRICT 15 Z3
10,088	39,429-	SANIT DISTRICT 15 Z4
8,224	86,469	SANIT DISTRICT 19 BYRON
18,412	474,162	TOTAL
		SERVICE AREAS - MISC
	434-	SERV AREA M-1 DELTA AREA
215	3,598	SERV AREA M-3 ROLLINGWOOD
1,829	26,208	SERV AREA M-4 S RAMON
	16	SERV AREA M-5 HOLLAND IS
376	233	SERV AREA M-6 DANVILLE
	4,154	SERV AREA M-7 N RICHMOND
	55,738	SERV AREA M-8 BYRON
	1,630	SERV AREA M-9 ORINDA
2,188	68,338	SERV AREA M-11 ORINDA
107	1,064	SERV AREA M-12 EL SOBRNTE
54	141	SERV AREA M-13 BETHEL IS
268	1,954	SERV AREA M-14 CLAYTON
	313-	SERV AREA M-15 YGNACIO
	404	SERV AREA M-16 CLYDE
192	181,187	SERV AREA M-17 MONTALVIN
	5,210	SERV AREA M-18 MORAGA
	9,910	SERV AREA M-19 ORINDA
	27,269	SERV AREA M-20 RODEO
1,600	32,412	SERV AREA M-21 DANVILLE
	36,280	SERV AREA M-22 SAN RAMON
	10,034	SERV AREA M-23 BLKHAWK
	2,797	SERV AREA M-24 SAN RAMON
6,829	467,830	TOTAL
		SERVICE AREAS - ROADS
	820	SERV AREA RD-1 MUIR OAKS

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SERV AREA RD-4 BETHEL ISL	$	217	2,393	146		2,464
TOTAL	$	1,037	2,393	146		3,284
FLOOD CONTROL/STORM DRAIN						
FLOOD CNTL CCC WTR CONS	$	547,513	731,171	512,440	22-	766,222
FLOOD CNTL Z1 MARSH CRK		47,364	33,521	64,718		16,167
FLOOD CNTL Z2 KELL CRK		30,586				30,586
FLOOD CNTL Z3B		5,252,151	671,267	742,305		5,181,113
FLOOD CNTL Z7		363,349	25,984			389,333
FLOOD CNTL Z8		17,488	2,764	2,110		18,142
FLOOD CNTL Z8A		8,176	3,662			11,838
FLOOD CNTL Z9		16,659	296	8,049		8,906
STORM DRAINAGE Z10		57,057	1,459-		57,057-	1,459-
FLOOD CNTL DRAINAGE 290		1,056	21,174			22,230
FLOOD CNTL DRAINAGE 300			3,891			3,891
FLOOD CNTL DRAINAGE A-13			29,429	9,296	66,125	86,258
FLD CNTL DRAINAGE AREA 10			46,238	12,852	57,057	90,443
FLD CNTRL DRNGE AREA 29C			76,792	1,440		75,352
FLD CNTRL DRNGE AREA 30A			21,794			21,794
FLD CNTRL DRNGE AREA 30C			12,208			12,208
FLD CNTRL DRNGE AREA 15A			8,950			8,950
FLOOD CNTL Z9A		111,501	170-	574		110,757
STORM DRAINAGE Z13		66,125	991-		66,125-	991-
STORM DRAINAGE Z16		108,420	19,900	108,087		20,233
STORM DRAINAGE Z16 BOND		84	10,625	10,613		96
STORM DRAINAGE Z19		1,761				1,761
STORM DRAINAGE Z22		84,446	365			84,811
STORM DRAINAGE Z27		24	1-	1-	24-	
STORM DRAINAGE Z37A		3,840-	4,727	73,341		72,454-
STORM DRAINAGE Z77		22-			22	
STORM DRAINAGE MTCE 1		471,211	3,692	107,780		367,123
STORM DRAINAGE MTCE 4		38,983	4,913	8,099		35,797
TOTAL	$	7,220,092	1,730,742	1,661,703	24-	7,289,107
WATER WORKS DISTRICTS						
C C CO WATER AGENCY	$	58,957	59,949	75,659		43,247
TOTAL	$	58,957	59,949	75,659		43,247
MISCELLANEOUS						
CANVILLE PARKING MTCE	$	4,003	156	2,056		2,103
TOTAL	$	4,003	156	2,056		2,103
TOTAL	$	14,012,721	22,876,541	23,834,551	440,735-	12,613,976

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES	
	2,464	SERV AREA RD-4 BETHEL ISL
	3,284	TOTAL
		FLOOD CONTROL/STORM DRAIN
3,449	762,773	FLOOD CNTL CCC WTR CONS
13,269	2,898	FLOOD CNTL Z1 MARSH CRK
	30,586	FLOOD CNTL Z2 KELL CRK
1,221,106	3,960,007	FLOOD CNTL Z3B
	389,333	FLOOD CNTL Z7
	18,142	FLOOD CNTL Z8
	11,838	FLOOD CNTL Z8A
	8,906	FLOOD CNTL Z9
	1,459-	STORM DRAINAGE Z10
	22,230	FLOOD CNTL DRAINAGE 290
	3,891	FLOOD CNTL DRAINAGE 300
	86,258	FLOOD CNTL DRAINAGE A-13
90,487	44-	FLD CNTL DRAINAGE AREA 10
	75,352	FLD CNTL DRNGE AREA 29C
	21,794	FLD CNTL DRNGE AREA 30A
	12,208	FLD CNTL DRNGE AREA 30C
	8,950	FLD CNTL DRNGE AREA 15A
	110,757	FLOOD CNTL Z9A
	991-	STORM DRAINAGE Z13
200	20,033	STORM DRAINAGE Z16
	96	STORM DRAINAGE Z16 BOND
	1,761	STORM DRAINAGE Z19
	84,811	STORM DRAINAGE Z22
		STORM DRAINAGE Z27
	72,454-	STORM DRAINAGE Z37A
		STORM DRAINAGE Z77
	367,123	STORM DRAINAGE MTCE 1
	35,797	STORM DRAINAGE MTCE 4
1,328,511	5,960,596	TOTAL
		WATER WORKS DISTRICTS
2,000	41,247	C C CO WATER AGENCY
2,000	41,247	TOTAL
		MISCELLANEOUS
	2,103	DANVILLE PARKING MTCE
	2,103	TOTAL
2,791,450	9,822,526	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF REVENUE TAXES	SOURCE OF REVENUE FROM USE OF MONEY AND PROPERTY	ACTUAL AID FROM OTHER GOVERNMENTAL AGENCIES
FIRE PROTECTION DISTRICTS						
BETHEL ISLE FIRE DIST	$ 77,818	2,242	80,060	33,241		46,629
BRENTWOOD FIRE DIST	79,320		79,320	27,665		52,042
BYRON FIRE DIST	29,700	1,411	31,111	10,635	864	19,059
BYRON FIRE DIST Z1				13,055		1,365
C C FIRE PROTECTION	8,663,464		8,663,464	3,314,004	7,728	5,038,982
CROCKETT CAR FIRE PROT	61,286		61,286	21,640		40,010
EASTERN FIRE PROT DIST	77,694	416	78,110	27,004	132	49,615
MORAGA FIRE PROT DIST	941,379		941,379	335,453		571,611
OAKLEY FIRE DIST	67,633		67,633	19,408	864	42,256
OAKLEY CO FIRE DIST BD				53-		
ORINDA FIRE DIST	1,230,198		1,230,198	443,534		774,919
ORINDA FIRE 1968 BOND	37,721		37,721	30,154		2,071
ORINDA FIRE CAP OUTLAY						
PINOLE FIRE DIST	120,591		120,591	45,053		73,839
RIVERVIEW FIRE PROT	3,210,544	98,054	3,308,598	1,193,174	2,597	1,862,404
RIVERVIEW FIRE CAP OUTLAY					16,590	
TASSAJARA FIRE PROT	21,395		21,395	6,919		14,232
WEST FIRE PROTECTION DIST	916,087		916,087	351,995	52-	562,797
TOTAL	$ 15,534,830	102,123	15,636,953	5,872,881	28,723	9,151,831
SERVICE AREAS - FIRE						
SERV AREA F-1 S. RICHMOND	$ 5,448		5,448	1,949		3,423
TOTAL	$ 5,448		5,448	1,949		3,423
SERVICE AREAS - LIGHTING						
SERV AREA L-32 KENSINGTON	$ 28,869		28,869	10,529		17,904
SERV AREA L-41 WEST CNTY				40		
SERV AREA L-42 CENTRAL CO	110,726		110,726	58,951		39,539
SERV AREA L-43 EAST CO	40,546		40,546	20,044		19,951
SERV AREA L-45 S CENTRAL				19		
SERV AREA L-46 WEST CO	124,904	5,922	130,826	54,474		68,345
TOTAL	$ 305,045	5,922	310,967	144,057		145,739

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE OF ACTUAL						
CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
						FIRE PROTECTION DISTRICTS
$	503	80,373	313		100.4	BETHEL ISLE FIRE DIST
	110	79,817	497		100.6	BRENTWOOD FIRE DIST
	269	30,827		284	99.1	BYRON FIRE DIST
		14,420	14,420			BYRON FIRE DIST Z1
106,660	31,443	8,498,817		164,647	98.1	C C FIRE PROTECTION
125	985	62,760	1,474		102.4	CROCKETT CAR FIRE PROT
	452	77,203		907	98.8	EASTERN FIRE PROT DIST
20,013		927,077		14,302	98.5	MORAGA FIRE PROT DIST
	25	62,553		5,080	92.5	OAKLEY FIRE DIST
		53-		53		OAKLEY CO FIRE DIST BD
		1,218,453		11,745	99.0	ORINDA FIRE DIST
		32,225		5,496	85.4	ORINDA FIRE 1968 BOND
	106,600	106,600	106,600			ORINDA FIRE CAP OUTLAY
		118,892		1,699	98.6	PINOLE FIRE DIST
84,122	101,814	3,244,111		64,487	98.1	RIVERVIEW FIRE PROT
		16,590	16,590			RIVERVIEW FIRE CAP OUTLAY
		21,151		244	98.9	TASSAJARA FIRE PROT
12,727	14,673	942,140	26,053		102.8	WEST FIRE PROTECTION DIST
$ 223,647	256,874	15,533,956	165,947	268,944	99.3	TOTAL
						SERVICE AREAS - FIRE
$		5,372		76	98.6	SERV AREA F-1 S. RICHMOND
$		5,372		76	98.6	TOTAL
						SERVICE AREAS - LIGHTING
$		28,433		436	98.5	SERV AREA L-32 KENSINGTON
		40	40			SERV AREA L-41 WEST CNTY
16,633		115,123	4,397		104.0	SERV AREA L-42 CENTRAL CO
7,971		47,966	7,420		118.3	SERV AREA L-43 EAST CO
		19	19			SERV AREA L-45 S CENTRAL
2,421		125,240		5,586	95.7	SERV AREA L-46 WEST CO
$ 27,025		316,821	11,876	6,022	101.9	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL — TAXES	REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES
SERVICE AREAS - DRAINAGE							
SERV AREA D-2 W C	$	327,500	66,300	393,800			
SERV AREA D-3 ANTIOCH		53,900		53,900		3,000	
TOTAL	$	381,400	66,300	447,700		3,000	
SERVICE AREAS - POLICE							
SERV AREA PL1 CRTT/VALONA	$	139,572		139,572	4,550		17,001
SERV AREA PL2 DANVILLE		84,749		84,749	32,145		51,390
SERV AREA PL4 ORINDA		84,109		84,109	31,575		51,301
SERV AREA PL5 RND HILL		43,249		43,249	16,264		26,289
TOTAL	$	351,679		351,679	84,534		145,981
SERVICE AREAS - LIBRARY							
SERV AREA LIB2 EL SOBRNTE	$	15,671		15,671	13,615	1,200	1,544
SERV AREA LIB10 PINOLE						22	2
SERV AREA LIB11 OAKLEY		32,900		32,900			4,000
SERV AREA LIB12 MORAGA		74,086		74,086	562		73,501
SERV AREA LIB13 YGNACIO		15,929	65,744	81,673	13,803		67,324
TOTAL	$	138,586	65,744	204,330	27,980	1,222	146,371
SERVICE AREAS-RECR & PARK							
SERV AREA R-4 MORAGA	$	39,694		39,694	1,648	37,800	187
SERV AREA R-5 S DANVILLE		4,608	1,752-	2,856	4,004		2,206
SERV AREA R-6 ORINDA		407,295	6,022	413,317	52,427	49,493	84,371
SERV AREA R-7 ALAMO-DANV		709,482	32,057-	677,425	182,293	4,943	283,565
SERV AREA R-8 WAL CR		288,680		288,680	48,718	38,609	5,523
SERV AREA R-8 ACQ & IMP						2,564	172,533
SERV AREA R-8 BOND DEBT		577,491		577,491	546,268		47,698
SERV AREA R-9 EL SOBRANTE		166,200		166,200	1-		
TOTAL	$	2,193,450	27,787-	2,165,663	835,357	133,409	596,083

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE OF ACTUAL						
	CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
							SERVICE AREAS - DRAINAGE
$		89,105	89,105		304,695	22.6	SERV AREA D-2 W C
		48,891	51,891		2,009	96.3	SERV AREA D-3 ANTIOCH
$		137,996	140,996		306,704	31.5	TOTAL
							SERVICE AREAS - POLICE
$			21,551		118,021	15.4	SERV AREA PL1 CRTT/VALONA
			83,535		1,214	98.6	SERV AREA PL2 DANVILLE
			82,876		1,233	98.5	SERV AREA PL4 ORINDA
			42,553		696	98.4	SERV AREA PL5 RND HILL
$			230,515		121,164	65.5	TOTAL
							SERVICE AREAS - LIBRARY
$			16,359	688		104.4	SERV AREA LIB2 EL SOBRNTE
			24	24			SERV AREA LIB10 PINOLE
			4,000		28,900	12.2	SERV AREA LIB11 OAKLEY
			74,063		23	100.0	SERV AREA LIB12 MORAGA
			81,127		546	99.3	SERV AREA LIB13 YGNACIO
$			175,573	712	29,469	85.9	TOTAL
							SERVICE AREAS-RECR & PARK
$			39,635		59	99.9	SERV AREA R-4 MORAGA
			6,210	3,354		217.4	SERV AREA R-5 S DANVILLE
	210,682	230	397,209		16,108	96.1	SERV AREA R-6 ORINDA
			470,801		206,624	69.5	SERV AREA R-7 ALAMO-DANV
			92,850		195,830	32.2	SERV AREA R-8 WAL CR
			175,097	175,097			SERV AREA R-8 ACQ & IMP
			593,966	16,475		102.9	SERV AREA R-8 BOND DEBT
			1-		166,201	.0	SERV AREA R-9 EL SOBRANTE
$	210,682	230	1,775,767	194,926	584,822	82.0	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL--- TAXES	REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES
SANITATION DISTRICTS						
SANIT DISTRICT 3 REV BDS	$				20,290	
SANIT DISTRICT 5 CURRENT	20,471		20,471			2,212
SANIT DISTRICT 7A CTRN 1					4,449	
SANIT DISTRICT 7A ID 1 BD	23,171		23,171	19,899		
SANIT DISTRICT 7B CURRENT	22,616		22,616			
SANIT DISTRICT 7B BOND	12,554		12,554	14,369		
SANIT DISTRICT 15 CURRENT	2,753,428		2,753,428	16-		1,071,464
SANIT DISTRICT 15 BOND	128,500		128,500	128,806		
SANIT DISTRICT 15 CONST					25,542	
SANIT DISTRICT 15 Z1	3,885		3,885			
SANIT DISTRICT 15 Z2	20,598		20,598			
SANIT DISTRICT 15 Z3	43,737		43,737			
SANIT DISTRICT 15 Z4	146,682		146,682			5,904
SANIT DISTRICT 19 BYRON	161,000	9,000	170,000			
TOTAL	$ 3,336,642	9,000	3,345,642	163,058	50,281	1,079,580
SERVICE AREAS - MISC						
SERV AREA M-1 DELTA AREA	$ 10,348		10,348	9,006		1,038
SERV AREA M-3 ROLLINGWOOD	6,935		6,935	3,593		3,211
SERV AREA M-4 S RAMON	54,010		54,010	25,651		27,243
SERV AREA M-5 HOLLAND IS				16		
SERV AREA M-6 DANVILLE	11,961		11,961	10,404		1,173
SERV AREA M-7 N RICHMOND	5,487		5,487	4,729		173
SERV AREA M-8 BYRON	13,975		13,975	12,245		1,397
SERV AREA M-9 ORINDA	2,995		2,995	688		2,277
SERV AREA M-11 ORINDA	15,681		15,681	13,780		1,526
SERV AREA M-12 EL SOBRNTE				101		3
SERV AREA M-13 BETHEL IS	415		415	187		221
SERV AREA M-14 CLAYTON	5,853		5,853	2,215		3,549
SERV AREA M-16 CLYDE	4,392		4,392	1,393		454
SERV AREA M-17 MONTALVIN	233,491	26,785-	206,706	26,043		185,193
SERV AREA M-19 ORINDA	5,555		5,555	4,791		546
SERV AREA M-20 RODEO	4,244		4,244	3,688		426
SERV AREA M-21 DANVILLE	3,968		3,968	3,446		388
SERV AREA M-22 SAN RAMON	7,300		7,300	6,420		717
SERV AREA M-23 BLKHAWK				9,097		951
SERV AREA M-24 SAN RAMON						10
TOTAL	$ 386,610	26,785-	359,825	137,493		230,496

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

---SOURCE OF ACTUAL--- CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
						SANITATION DISTRICTS
$		20,290	20,290			SANIT DISTRICT 3 REV BDS
16,930		19,142		1,329	93.5	SANIT DISTRICT 5 CURRENT
		4,449	4,449			SANIT DISTRICT 7A CTRN 1
		19,899		3,272	85.9	SANIT DISTRICT 7A ID 1 BD
11,990	732-	11,258		11,358	49.8	SANIT DISTRICT 7B CURRENT
		14,369	1,815		114.5	SANIT DISTRICT 7B BOND
7,850	175,555	1,254,853		1,498,575	45.6	SANIT DISTRICT 15 CURRENT
	4,663	133,469	4,969		103.9	SANIT DISTRICT 15 BOND
	799,445	824,987	824,987			SANIT DISTRICT 15 CONST
3,885		3,885			100.0	SANIT DISTRICT 15 Z1
26,188	221	26,409	5,811		128.2	SANIT DISTRICT 15 Z2
2,970		2,970		40,767	6.8	SANIT DISTRICT 15 Z3
23,502		29,406		117,276	20.0	SANIT DISTRICT 15 Z4
150,571		150,571		19,429	88.6	SANIT DISTRICT 19 BYRON
$ 243,886	979,152	2,515,957	862,321	1,692,006	75.2	TOTAL
						SERVICE AREAS - MISC
$		10,044		304	97.1	SERV AREA M-1 DELTA AREA
1,126		7,930	995		114.3	SERV AREA M-3 ROLLINGWOOD
681		53,575		435	99.2	SERV AREA M-4 S RAMON
		16	16			SERV AREA M-5 HOLLAND IS
		11,577		384	96.8	SERV AREA M-6 DANVILLE
		4,902		585	89.3	SERV AREA M-7 N RICHMOND
1,341		14,983	1,008		107.2	SERV AREA M-8 BYRON
		2,965		30	99.0	SERV AREA M-9 ORINDA
		15,306		375	97.6	SERV AREA M-11 ORINDA
		104	104			SERV AREA M-12 EL SOBRNTE
		408		7	98.3	SERV AREA M-13 BETHEL IS
		5,764		89	98.5	SERV AREA M-14 CLAYTON
		1,847		2,545	42.1	SERV AREA M-16 CLYDE
		211,236	4,530		102.2	SERV AREA M-17 MONTALVIN
		5,337		218	96.1	SERV AREA M-19 ORINDA
5,422		9,536	5,292		224.7	SERV AREA M-20 RODEO
		3,834		134	96.6	SERV AREA M-21 DANVILLE
11,786		18,923	11,623		259.2	SERV AREA M-22 SAN RAMON
		10,048	10,048			SERV AREA M-23 BLKHAWK
		10	10			SERV AREA M-24 SAN RAMON
$ 20,356		388,345	33,626	5,106	107.9	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL — TAXES	REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES
SERVICE AREAS - ROADS							
SERV AREA RD-4 BETHEL ISL	$	2,474		2,474	2,153		240
TOTAL	$	2,474		2,474	2,153		240
FLOOD CONTROL/STORM DRAIN							
FLOOD CNTL CCC WTR CONS	$	294,751	39,375	334,126	255,908		69,383
FLOOD CNTL Z1 MARSH CRK		34,921		34,921	30,459		3,063
FLOOD CNTL Z3B		2,553,325		2,553,325	456,294	6,475	187,591
FLOOD CNTL Z7		27,073		27,073	23,497		2,487
FLOOD CNTL Z8		2,803		2,803	2,488		276
FLOOD CNTL Z8A		3,776		3,776	3,294		369
FLOOD CNTL Z9					4-		
STORM DRAINAGE Z10					1,461-		2
FLOOD CNTL DRAINAGE 290					100	1,274	10
FLOOD CNTL DRAINAGE 300						241	
FLOOD CNTL DRAINAGE A-13		144,865		144,865	20,419		2,167
FLOOD CNTL DRAINAGE 52A		20,000		20,000			
FLD CNTL DRAINAGE AREA 10		108,393		108,393	29,501		3,133
FLD CNTRL DRNGE AREA 29C			3,000	3,000			
FLD CNTRL DRNGE AREA 30A							
FLD CNTRL DRNGE AREA 30C							
FLD CNTRL DRNGE AREA 15A							
FLOOD CNTL Z9A							170-
STORM DRAINAGE Z13					992-		1
STORM DRAINAGE Z16		22,387		22,387	8,330		931
STORM DRAINAGE Z16 BOND		10,529		10,529	10,625		
STORM DRAINAGE Z22		4,000		4,000			
STORM DRAINAGE Z27					1-		
STORM DRAINAGE Z37A		107,885		107,885			
STORM DRAINAGE MTCE 1		4,000		4,000	311		12-
STORM DRAINAGE MTCE 4		5,046		5,046	4,409		503
TOTAL	$	3,343,754	42,375	3,386,129	843,177	7,990	269,734

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

---SOURCE OF ACTUAL--- CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
						SERVICE AREAS - ROADS
$		2,393		81	96.7	SERV AREA RD-4 BETHEL ISL
$		2,393		81	96.7	TOTAL
						FLOOD CONTROL/STORM DRAIN
$ 500	405,380	731,171	397,045		218.8	FLOOD CNTL CCC WTR CONS
		33,522		1,399	96.0	FLOOD CNTL Z1 MARSH CRK
	20,907	671,267		1,882,058	26.3	FLOOD CNTL Z3B
		25,984		1,089	96.0	FLOOD CNTL Z7
		2,764		39	98.6	FLOOD CNTL Z8
		3,663		113	97.0	FLOOD CNTL Z8A
	300	296	296			FLOOD CNTL Z9
		1,459-		1,459		STORM DRAINAGE Z10
6,490	13,300	21,174	21,174			FLOOD CNTL DRAINAGE 290
3,650		3,891	3,891			FLOOD CNTL DRAINAGE 300
	6,843	29,429		115,436	20.3	FLOOD CNTL DRAINAGE A-13
				20,000		FLOOD CNTL DRAINAGE 52A
	13,604	46,238		62,155	42.7	FLD CNTL DRAINAGE AREA 10
	76,792	76,792	73,792		559.7	FLD CNTRL DRNGE AREA 29C
	21,794	21,794	21,794			FLD CNTRL DRNGE AREA 30A
	12,208	12,208	12,208			FLD CNTRL DRNGE AREA 30C
	8,950	8,950	8,950			FLD CNTRL DRNGE AREA 15A
		170-		170		FLOOD CNTL Z9A
		991-		991		STORM DRAINAGE Z13
10,640		19,901		2,486	88.9	STORM DRAINAGE Z16
		10,625	96		100.9	STORM DRAINAGE Z16 BOND
	365	365		3,635	9.1	STORM DRAINAGE Z22
		1-		1		STORM DRAINAGE Z27
	4,727	4,727		103,158	4.4	STORM DRAINAGE Z37A
	3,394	3,693		307	92.3	STORM DRAINAGE MTCE 1
		4,912		134	97.3	STORM DRAINAGE MTCE 4
$ 21,280	588,564	1,730,745	539,246	2,194,630	51.1	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL--- TAXES	REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES
WATER WORKS DISTRICTS							
C C CO WATER AGENCY	$	62,014		62,014	53,768		6,181
TOTAL	$	62,014		62,014	53,768		6,181
MISCELLANEOUS							
DANVILLE PARKING MTCE	$	784		784	79		76
TOTAL	$	784		784	79		76
TOTAL	$	26,042,716	236,892	26,279,608	8,166,486	224,625	11,775,735

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

SOURCE OF ACTUAL						
	CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
							WATER WORKS DISTRICTS
$			59,949		2,065	96.7	C C CO WATER AGENCY
$			59,949		2,065	96.7	TOTAL
							MISCELLANEOUS
$			155		629	19.8	DANVILLE PARKING MTCE
$			155		629	19.8	TOTAL
$	746,876	1,962,822	22,876,544	1,808,654	5,211,718	87.1	TOTAL

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
FIRE PROTECTION DISTRICTS								
BETHEL ISLE FIRE DIST	$ 88,941	17,376	106,317	106,179		106,179	138	99.9
BRENTWOOD FIRE DIST	90,875	8,545	99,420	74,945	7,125	82,070	17,350	82.5
BYRON FIRE DIST	29,140	3,641	32,781	30,950	1,692	32,642	139	99.6
BYRON FIRE C O RES	1,674	1,154	2,828	2,523		2,523	305	89.2
C C FIRE PROTECTION	9,480,904	624,277	10,105,181	8,733,175	580,108	9,313,283	791,898	92.2
CROCKETT CAR FIRE PROT	61,323	10,711	72,034	61,562	7,217	68,779	3,255	95.5
CROCK-CARQ FIRE CO RES		59,843	59,843	40,182		40,182	19,661	67.1
EASTERN FIRE PROT DIST	74,968	416	75,384	72,931		72,931	2,453	96.7
MORAGA FIRE PROT DIST	1,062,131	45,861	1,107,992	987,135		987,135	120,857	89.1
OAKLEY FIRE DIST	75,143		75,143	63,360	370	63,730	11,413	84.8
OAKLEY FIRE CAPITAL OUTLY	11,000		11,000				11,000	
ORINDA FIRE DIST	1,323,872		1,323,872	1,212,806		1,212,806	111,066	91.6
ORINDA FIRE 1968 BOND	39,480		39,480	33,280		33,280	6,200	84.3
ORINDA FIRE CAP OUTLAY	15,000		15,000				15,000	
PINOLE FIRE DIST	148,006		148,006	109,322		109,322	38,684	73.9
RIVERVIEW FIRE PROT	3,431,520	84,441-	3,347,079	2,887,329	128,057	3,015,386	331,693	90.1
RIVERVIEW FIRE CAP OUTLAY	44,000	498,054	542,054	510	150,000	150,510	391,544	27.8
TASSAJARA FIRE PROT	24,115	233	24,348	16,644	341	16,985	7,363	69.8
WEST FIRE PROTECTION DIST	1,177,576	6,963	1,184,539	958,548		958,548	225,991	80.9
TOTAL	$ 17,179,668	1,192,633	18,372,301	15,391,381	874,910	16,266,291	2,106,010	88.5
SERVICE AREAS - FIRE								
SERV AREA F-1 S. RICHMOND	$ 5,588		5,588				5,588	
TOTAL	$ 5,588		5,588				5,588	
SERVICE AREAS - LIGHTING								
SERV AREA L-32 KENSINGTON	$ 40,274		40,274	26,043	861	26,904	13,370	66.8
SERV AREA L-42 CENTRAL CO	206,260		206,260	151,599	4,844	156,443	49,817	75.8
SERV AREA L-43 EAST CO	64,228		64,228	50,842	1,400	52,242	11,986	81.3
SERV AREA L-46 WEST CO	180,987	5,922	186,909	131,356	3,819	135,175	51,734	72.3
TOTAL	$ 491,749	5,922	497,671	359,840	10,924	370,764	126,907	74.5
SERVICE AREAS - DRAINAGE								
SERV AREA D-2 W C	$ 364,171	66,300	430,471	65,509		65,509	364,962	15.2
SERV AREA D-3 ANTIOCH	110,241		110,241	78,647	60	78,707	31,534	71.4
SERV AREA D-12 SANDMOUND	3,934		3,934				3,934	
TOTAL	$ 478,346	66,300	544,646	144,156	60	144,216	400,430	26.5

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
SERVICE AREAS - POLICE								
SERV AREA PL1 CRTT/VALONA	$ 140,491	786	141,277	21,181		21,181	120,096	15.0
SERV AREA PL2 DANVILLE	88,318	313	88,631	87,846		87,846	785	99.1
SERV AREA PL4 ORINDA	85,953		85,953	32,622		32,622	53,331	38.0
SERV AREA PL5 RND HILL	43,803		43,803	44,704		44,704	901-	102.1
TOTAL	$ 358,565	1,099	359,664	186,353		186,353	173,311	51.8
SERVICE AREAS - LIBRARY								
SERV AREA LIB2 EL SOBRNTE	$ 150,815		150,815	33,420		33,420	117,395	22.2
SERV AREA LIB10 PINOLE	213,380	4,889	218,269	96,089		96,089	122,180	44.0
SERV AREA LIB11 OAKLEY	33,226		33,226				33,226	
SERV AREA LIB12 MORAGA	74,594		74,594	74,400		74,400	194	99.7
SERV AREA LIB13 YGNACIO	39,459	65,744	105,203	100,500		100,500	4,703	95.5
TOTAL	$ 511,474	70,633	582,107	304,409		304,409	277,698	52.3
SERVICE AREAS-RECR & PARK								
SERV AREA R-4 MORAGA	$ 50,116		50,116	37,845		37,845	12,271	75.5
SERV AREA R-5 S DANVILLE	13,203	1,873	15,076	6,478	166	6,644	8,432	44.1
SERV AREA R-6 ORINDA	416,188	115,391	531,579	423,065	49,824	472,889	58,690	89.0
SERV AREA R-7 ALAMO-DANV	780,966	766,273	1,547,239	515,625	490,437	1,006,062	541,177	65.0
SERV AREA R-8 WAL CR	485,996	736	486,732	188,355		188,355	298,377	38.7
SERV AREA R-8 ACQ & IMP		9,377	9,377	303,317	9,377	312,694	303,317-	334.7
SERV AREA R-8 BOND DEBT	579,580		579,580	579,580		579,580		100.0
SERV AREA R-9 EL SOBRANTE	166,200		166,200				166,200	
TOTAL	$ 2,492,249	893,650	3,385,899	2,054,265	549,804	2,604,069	781,830	76.9
SANITATION DISTRICTS								
SANIT DISTRICT 3 REV BDS	$ 262,965		262,969	15,038		15,038	247,931	5.7
SANIT DISTRICT 5 CURRENT	27,500	5,032	32,532	16,275	100	16,375	16,157	50.3
SANIT DISTRICT 5 BOND	1,319		1,319	1,319		1,319		100.0
SANIT DISTRICT 7A ID 1 BD	23,592		23,592	23,592		23,592		100.0
SANIT DISTRICT 7B CURRENT	22,616		22,616	11,990		11,990	10,626	53.0
SANIT DISTRICT 7B BOND	14,600		14,600	14,600		14,600		100.0
SANIT DISTRICT 15 CURRENT	2,851,461	838,993	3,690,454	2,741,315		2,741,315	949,139	74.3
SANIT DISTRICT 15 BOND	128,500		128,500	128,500		128,500		100.0
SANIT DISTRICT 15 CONST				47,053		47,053	47,053-	
SANIT DISTRICT 15 Z1	3,782		3,782	3,910		3,910	128-	103.4

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS BUDGET	APPROPRIATIONS ADDITIONS DEDUCTIONS-	APPROPRIATIONS REVISED BUDGET	EXPENDITURES AND ENCUMBRANCES EXPENDITURES	EXPENDITURES AND ENCUMBRANCES ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
SANIT DISTRICT 15 Z2	$ 32,043	794	32,837	23,025		23,025	9,812	70.1
SANIT DISTRICT 15 Z3	30,531		30,531	3,251		3,251	27,280	10.6
SANIT DISTRICT 15 Z4	146,682		146,682	58,747	10,088	68,835	77,847	46.9
SANIT DISTRICT 19 BYRON	249,788	9,523	259,311	144,731	8,224	152,955	106,356	59.0
TOTAL	$ 3,795,383	854,342	4,649,725	3,233,346	18,412	3,251,758	1,397,967	69.9
SERVICE AREAS - MISC								
SERV AREA M-1 DELTA AREA	$ 38,180		38,180	38,310		38,310	130-	100.3
SERV AREA M-3 ROLLINGWOOD	9,075		9,075	6,257	215	6,472	2,603	71.3
SERV AREA M-4 S RAMON	92,558		92,558	64,086	1,829	65,915	26,643	71.2
SERV AREA M-6 DANVILLE	17,177		17,177	16,184	376	16,560	617	96.4
SERV AREA M-7 N RICHMOND	13,863		13,863	9,124		9,124	4,739	65.8
SERV AREA M-8 BYRON	71,441	1,746	73,187	18,965		18,965	54,222	25.9
SERV AREA M-9 ORINDA	3,973		3,973	2,313		2,313	1,660	58.2
SERV AREA M-11 ORINDA	87,562	2,012	89,574	18,490	2,188	20,678	68,896	23.1
SERV AREA M-12 EL SOBRNTE	6,301		6,301	5,053	107	5,160	1,141	81.9
SERV AREA M-13 BETHEL IS	666		666	464	54	518	148	77.8
SERV AREA M-14 CLAYTON	8,644		8,644	6,333	268	6,601	2,043	76.4
SERV AREA M-15 YGNACIO	238		238	552		552	314-	231.9
SERV AREA M-16 CLYDE	6,147		6,147	3,298		3,298	2,849	53.7
SERV AREA M-17 MONTALVIN	234,708	204,973	439,681	208,766	192	208,958	230,723	47.5
SERV AREA M-19 ORINDA	11,579		11,579	1,451		1,451	10,128	12.5
SERV AREA M-20 RODEO	33,855		33,855	11,879		11,879	21,976	35.1
SERV AREA M-21 DANVILLE	38,688		38,688	4,541	1,600	6,141	32,547	15.9
SERV AREA M-22 SAN RAMON	29,250		29,250	4,593		4,593	24,657	15.7
SERV AREA M-23 BLKHAWK	197		197	211		211	14-	107.1
SERV AREA M-24 SAN RAMON	3,153		3,153	366		366	2,787	11.6
TOTAL	$ 707,255	208,731	915,986	421,236	6,829	428,065	487,921	46.7
SERVICE AREAS - ROADS								
SERV AREA RD-4 BETHEL ISL	$ 2,691		2,691	146		146	2,545	5.4
TOTAL	$ 2,691		2,691	146		146	2,545	5.4
FLOOD CONTROL/STORM DRAIN								
FLOOD CNTL CCC WTR CONS	$ 798,555	82,469	881,024	512,440	3,449	515,889	365,135	58.6
FLOOD CNTL Z1 MARSH CRK	67,837	13,758	81,595	64,718	13,269	77,987	3,608	95.6
FLOOD CNTL Z2 KELL CRK	30,586		30,586				30,586	
FLOOD CNTL Z38	7,275,268	521,774	7,797,042	742,305	1,221,106	1,963,411	5,833,631	25.2

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	APPROPRIATIONS BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES AND ENCUMBRANCES EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
FLOOD CNTL Z7	$ 390,422		390,422				390,422	
FLOOD CNTL Z8	20,291		20,291	2,110		2,110	18,181	10.4
FLOOD CNTL Z8A	11,952		11,952				11,952	
FLOOD CNTL Z9	15,864		15,864	8,049		8,049	7,815	50.7
FLOOD CNTL DRAINAGE A-13	144,865	490	145,355	9,296		9,296	136,059	6.4
FLOOD CNTL DRAINAGE 52A	20,000		20,000				20,000	
FLD CNTL DRAINAGE AREA 10	108,393	4,431	112,824	12,852	90,487	103,339	9,485	91.6
FLD CNTRL DRNGE AREA 29C		3,000	3,000	1,440		1,440	1,560	48.0
FLOOD CNTL Z9A	111,501		111,501	574		574	110,927	.5
STORM DRAINAGE Z13								
STORM DRAINAGE Z16	113,607	17,100	130,707	108,087	200	108,287	22,420	82.8
STORM DRAINAGE Z16 BOND	10,613		10,613	10,613		10,613		100.0
STORM DRAINAGE Z19	1,761		1,761				1,761	
STORM DRAINAGE Z22	88,445		88,445				88,445	
STORM DRAINAGE Z37A	104,045		104,045	73,341		73,341	30,704	70.5
STORM DRAINAGE MTCE 1	475,211		475,211	107,780		107,780	367,431	22.7
STORM DRAINAGE MTCE 4	44,029		44,029	8,099		8,099	35,930	18.4
TOTAL	$ 9,833,245	643,022	10,476,267	1,661,704	1,328,511	2,990,215	7,486,052	28.5
WATER WORKS DISTRICTS								
C C CO WATER AGENCY	$ 116,516		116,516	75,659	2,000	77,659	38,857	66.7
TOTAL	$ 116,516		116,516	75,659	2,000	77,659	38,857	66.7
MISCELLANEOUS								
DANVILLE PARKING MTCE	$ 4,787		4,787	2,056		2,056	2,731	42.9
TOTAL	$ 4,787		4,787	2,056		2,056	2,731	42.9
TOTAL	$ 35,977,516	3,936,332	39,913,848	23,834,551	2,791,450	26,626,001	13,287,847	66.7

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1978-79

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FIRE PROTECTION DISTRICTS:					
Bethel Island Fire Dist.	59,289	36,436		10,454	106,179
Brentwood Fire Dist.	51,780	22,266		899	74,945
Byron Fire Dist.	9,644	21,306			30,950
Byron Fire Capital Outlay Res.				2,523	2,523
Contra Costa Fire Prot.	6,975,548	1,389,688	5,717	362,222	8,733,175
Contra Costa Capital Outlay					
Crockett-Carquinez Fire Prot.	22,355	38,505	228	474	61,562
Crockett-Carquinez Fire Co. Res.		40,182			40,182
Eastern Fire Prot. Dist.	50,699	22,232			72,931
Moraga Fire Prot. Dist.	759,840	160,075		67,220	987,135
Oakley Fire Dist.	8,181	50,954	93	4,132	63,360
Orinda Fire Dist.	970,454	239,384		2,968	1,212,806
Orinda 1968 Bond			33,280		33,280
Pinole Fire Dist.		109,322			109,322
Riverview Fire Prot.	2,447,020	344,861	14,998	80,450	2,887,329
Riverview Fire Cap. Outlay				510	510
Tassajara Fire Prot.	1,274	14,360	990	20	16,644
West Fire Prot. Dist.	744,764	208,668		5,116	958,548
Total - Fire Protection Districts	12,100,848	2,698,239	55,306	536,988	15,391,381
SERVICE AREAS - LIGHTING:					
Serv Area L-32, Kensington		26,043			26,043
Serv Area L-42, Central County		151,599			151,599
Serv Area L-43, East County		50,842			50,842
Serv Area L-46, West County		116,880	14,476		131,356
Total - Service Areas - Lighting		345,364	14,476		359,840

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1978-79 (CONTINUED)

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREAS - MISCELLANEOUS:					
Serv Area M-1, Delta Area		38,310			38,310
Serv Area M-3, Rollingwood		6,257			6,257
Serv Area M-4, San Ramon		64,086			64,086
Serv Area M-6, Danville		16,184			16,184
Serv Area M-7, North Richmond		9,124			9,124
Serv Area M-8, Byron		18,965			18,965
Serv Area M-9, Orinda		2,313			2,313
Serv Area M-11, Orinda		18,490			18,490
Serv Area M-12, El Sobrante		5,053			5,053
Serv Area M-13, Bethel Island		464			464
Serv Area M-14, Clayton		6,333			6,333
Serv Area M-15, Ygnacio Valley		552			552
Serv Area M-16, Clyde		3,298			3,298
Serv Area M-17, Montalvin		25,359		183,407	208,766
Serv Area M-19, Orinda		1,451			1,451
Serv Area M-20, Rodeo		11,879			11,879
Serv Area M-21, Danville		4,541			4,541
Serv Area M-22, San Ramon		4,593			4,593
Serv Area M-23, Blkhawk		211			211
Serv Area M-24, San Ramon		366			366
Total - Service Area - Miscellaneous		237,829		183,407	421,236
SERVICE AREA - ROADS:					
Serv Area RD-4, Bethel Island			146		146
Total - Service Area - Roads			146		146
SERVICE AREAS - DRAINAGE					
Serv Area D-2, Walnut Creek		48,804	16,705		65,509
Serv Area D-3, Antioch		31,997	46,650		78,647
Total - Service Area - Drainage		80,801	63,355		144,156

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1978-79 (CONTINUED)

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREAS - POLICE:					
Serv Area PL 1, Crtt-Valona	10,577	1,195		9,409	21,181
Serv Area PL 2, Danville		87,846			87,846
Serv Area PL 4, Orinda		32,622			32,622
Serv Area PL 5, Round Hill		44,704			44,704
Total - Service Area - Police	10,577	166,367		9,409	186,353
SERVICE AREAS - LIBRARY:					
Serv Area LIB 2, El Sobrante		33,420			33,420
Serv Area LIB 6, Kensington					
Serv Area LIB 10, Pinole		96,089			96,089
Serv Area LIB 11, Oakley					
Serv Area LIB 12, Moraga		74,400			74,400
Serv Area LIB 13, Ygnacio Valley		100,500			100,500
Total - Service Area - Library		304,409			304,409
SERVICE AREAS - RECR & PARKS					
Serv Area R-4, Moraga		37,845			37,845
Serv Area R-5, South Danville		6,478			6,478
Serv Area R-6, Orinda	191,645	133,923	451	97,046	423,065
Serv Area R-7, Alamo-Danville	5,187	21,947	5,078	483,413	515,625
Serv Area R-8, Walnut Creek Area		155,819	78	32,458	188,355
Serv Area R-8, Acq & Impr		3,317		300,000	303,317
Serv Area R-8, Bond Debt			579,580		579,580
Total - Service Area - Recreation & Parks	196,832	359,329	585,187	912,917	2,054,265
SANITATION DISTRICTS:					
Sanit District 3, Rev Bds			15,038		15,038
Sanit District 5, Current		15,148		1,127	16,275
Sanit District 5, Bond			1,319		1,319
Sanit District 7A, ID 1 Bond			23,592		23,592
Sanit District 7B, Current		11,990			11,990
Sanit District 7B, Bond			14,600		14,600

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1978-79 (CONTINUED)

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SANITATION DISTRICTS: (CONTINUED)					
Sanit District 15, Current	133		137,065	2,604,117	2,741,315
Sanit District 15, Bond			128,500		128,500
Sanit District 15, Const	47,053				47,053
Sanit District 15, Zone 1		3,910			3,910
Sanit District 15, Zone 2		17,121	5,904		23,025
Sanit District 15, Zone 3		3,251			3,251
Sanit District 15, Zone 4		58,747			58,747
Sanit District 19, Byron		141,139		3,592	144,731
Total - Sanitation Districts	47,186	251,306	326,018	2,608,836	3,233,346
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:					
Flood Cntl CCC Wtr Cons	4,276	483,437	200	24,527	512,440
Flood Control Zone 1, Marsh Creek	13,094	27,273	24,351		64,718
Flood Control Zone 3B	60,931	490,763	190,611		742,305
Flood Control Zone 7					
Flood Control Zone 8	560	1,550			2,110
Flood Control Zone 8A					
Flood Control Zone 9	2,561	5,488			8,049
Flood Cntl Drainage A-13		9,296			9,296
Flood Cntl Drainage Area-10	26	11,386	1,440		12,852
Flood Cntl Drainage Area 29C		1,440			1,440
Flood Cntl Zone 9A		574			574
Storm Drainage Zone 10					
Storm Drainage Zone 13					
Storm Drainage Zone 16		108,087			108,087
Storm Drainage Zone 16 - Bond			10,613		10,613
Storm Drainage Zone 22					
Storm Drainage Zone 37A		73,341			73,341
Storm Drainage Maintenance 1	2,613	105,167			107,780
Storm Drainage Maintenance 4	4,230	3,869			8,099
Flood Control Zone 2 - Kellogg Creek					
Total - Flood Control and Storm Drainage Districts	88,291	1,321,671	227,215	24,527	1,661,704

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1978-79 (CONTINUED)

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
WATER WORKS DISTRICTS					
Contra Costa County Water Agency	1,641	74,018			75,659
MISCELLANEOUS					
Danville Parking Mtce		2,056			2,056
GRAND TOTAL	12,445,375	5,841,389	1,271,703	4,276,084	23,834,551

SECTION 4
SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

		Page
Table 4	Balance Sheet	158
Table 4A	Changes in Available Fund Balance	168

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET

AS OF JUNE 30, 1979

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
RURAL FIRE DISTRICTS							
DANVILLE FIRE	$ 204,862	4,996	551			210,409	204,184
DANVILLE FIRE CAP OUTLAY	73,930					73,930	
KENSINGTON FIRE	89,767	1,303				91,070	46,853
KENS FIRE CAP RES FND	2,367		340	40,300		43,007	
KENSINGTON 1969 DEBT	34	95				129	714
LAF FIRE DIST BD	4,879				36,000	40,879	
RODEO FIRE	130,704	877	17,728-			113,853	11,350
S RAM FIRE PROT EXP FD	123,299	1,548				124,847	83,163
SAN RAM FIRE SP ZONE 1	35,297	60				35,357	443
SAN RAMON FIRE CAP OUTLAY		25,000				25,000	
TOTAL	$ 665,139	33,879	16,837-	40,300	36,000	758,481	346,707
SOIL CONSERVATION DISTRS							
CC RESOURCE CONSERVATN	$ 9,095	141				9,236	1,053
TOTAL	$ 9,095	141				9,236	1,053
COMMUNITY SERVICES DISTRS							
KENSGTN COMMUNITY SERV	$ 30,930	895				31,825	6,718
DIABLO COMMUNITY SERV	23	107				130	788
TOTAL	$ 30,953	1,002				31,955	7,506
MOSQUITO ABATEMENT DISTRS							
CCC MOSQ ABATE DIST #1	$ 207,154	1,863				209,017	12,863
DIABLO VALLEY MOSQUITO	42,642	262				42,904	2,112
TOTAL	$ 249,796	2,125				251,921	14,975
SANITARY DISTRICTS							
BYRON SANIT DIST	$ 10,601	27				10,628	197
BYRON SAN BOND DEBT SV	4,841				10,000	14,841	

TABLE 4
SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS
BALANCE SHEET
AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES

	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
								RURAL FIRE DISTRICTS
$						6,225	210,409	DANVILLE FIRE
						73,930	73,930	DANVILLE FIRE CAP OUTLAY
					47,829	3,612-	91,070	KENSINGTON FIRE
						43,007	43,007	KENS FIRE CAP RES FND
						585-	129	KENSINGTON 1969 DEBT
		24	36,000		4,855		40,879	LAF FIRE DIST BD
	257					102,246	113,853	RODEO FIRE
						41,684	124,847	S RAM FIRE PROT EXP FD
						34,914	35,357	SAN RAM FIRE SP ZONE 1
						25,000	25,000	SAN RAMON FIRE CAP OUTLAY
$	257	24	36,000		52,684	322,809	758,481	TOTAL
								SOIL CONSERVATION DISTRS
$					1,080	7,103	9,236	CC RESOURCE CONSERVATN
$					1,080	7,103	9,236	TOTAL
								COMMUNITY SERVICES DISTRS
$	10,790					14,317	31,825	KENSGTN COMMUNITY SERV
						658-	130	DIABLO COMMUNITY SERV
$	10,790					13,659	31,955	TOTAL
								MOSQUITO ABATEMENT DISTRS
$	64,935					131,219	209,017	CCC MOSQ ABATE DIST #1
	4,564				1,151	35,077	42,904	DIABLO VALLEY MOSQUITO
$	69,499				1,151	166,296	251,921	TOTAL
								SANITARY DISTRICTS
$						10,431	10,628	BYRON SANIT DIST
		71	10,000		2,237	2,533	14,841	BYRON SAN BOND DEBT SV

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
CENTRAL SANITARY DIST	$ 637,375	12,811	58,664-			591,522	96,850
CEN SANITARY CONSTR	137,766		479,350	30,265,000		30,882,116	78
CEN CC SAN BOND 1 DS	9,407					9,407	38
CEN CC SAN BOND 2 DS	62,804	791			5,215,000	5,278,595	2,948
CEN CC SAN BD PACHECO	3					3	
CROCK-VALCNA SANITARY	34,384	219				34,603	1,608
CROCK-VALCNA SAN CONST	175,346		41,443	370,000		586,789	125,521
CROCK-VALCNA SAN BD SV	70,667	12			810,000	880,679	87
MT VIEW SANITARY DIST	365,682	327				366,009	2,420
MT VIEW SANITARY CAP O	20,920		1,838	400,000		422,758	
MT VIEW SAN BOND DBT SV	47,748	84			675,000	722,832	
OAKLEY SANITARY DIST	390,271	82				390,353	1,507
OAKLEY SAN 78 SEWER CONST	1,338					1,338	
OAKLEY SAN 78 SEWER BOND					200,000	200,000	
OAKLEY SANIT DIST BD	107					107	
RODEO SANIT DIST	153,657	434				154,091	3,190
RODEO SAN CAP OUT RES	248,119					248,119	
RODEO SAN PLANT CONSTR	283,277					283,277	
RODEO SAN BOND DEBT SV	116,577	88			877,000	993,665	2
SAN PABLO SANIT DIST	817,054	1,733				818,787	14,447
SP SAN 1970 BOND CONST	33,588		13,368	2,500,000		2,546,956	
SP SAN TREAT PLT CONSTR	1,178,354		5,042	202,000		1,385,896	
SP SANITARY IMPROVEMTS	183,030		24,765	1,385,000		1,592,795	
SP SAN WPC PLANT CNSTRN	171		5,716	229,000		234,887	
SP WSTE WTR CAP IM	160,403		8,911	411,000		580,314	
SAN PABLO SANIT DIST BD	36,008	88			153,000	189,096	638
SP SAN 1970 BOND DBT SV	620,342	1,777			7,900,000	8,522,119	8,670
SAN DIST 7A Z1 W PITTSBRG	174,560	8,176	4,491	200,000		387,227	46,382
SAN DIST 7A Z2 PITTSBURG	21,040	839				21,879	6,226
SAN DIST 7A Z3 ANTIOCH	23,636	1,085				24,721	8,067
SANIT DIST 7A-CAP OUTLAY	143,080	419,334	1,071,705	1,400,000		3,034,119	1,875,826
STEGE SANIT DIST	128,317	1,190				129,507	4,626
SAN 7A SWR REVENUE BD A	408,042		61,220	5,700,000		6,169,262	400,000
STEGE SEWAGE WORKS FUND	26,130		30,392	1,150,000		1,206,522	
SAN 7A SWR BD REDEMP A		2,367,050			9,200,000	11,567,050	
STEGE SAN DIST CONST FD	816			245,000		245,816	
STEGE SANITARY DIST BD	54,436	111	6,503		1,165,000	1,226,050	60
TOTAL	$ 6,780,397	2,816,258	1,696,080	44,457,000	26,205,000	81,954,735	2,599,388
HOSPITAL DISTRICTS							
LOS MEDANOS COM HOSP DT	$ 1,236	1,664				2,900	13,028

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 499,167				2,143,621	2,148,116-	591,522	CENTRAL SANITARY DIST
11,500					30,870,538	30,882,116	CEN SANITARY CONSTR
					9,369	9,407	CEN CC SAN BOND 1 DS
	55,103	5,215,000			5,544	5,278,595	CEN CC SAN BOND 2 DS
					3	3	CEN CC SAN BD PACHECO
2,319				67,411	36,735-	34,603	CROCK-VALONA SANITARY
					461,268	586,789	CROCK-VALONA SAN CONST
	43	810,000		31,686	38,863	880,679	CROCK-VALONA SAN BD SV
6,244				12,760	344,585	366,009	MT VIEW SANITARY DIST
					422,758	422,758	MT VIEW SANITARY CAP O
	7,740	675,000		35,250	4,842	722,832	MT VIEW SAN BOND DBT SV
				105,381	283,465	390,353	OAKLEY SANITARY DIST
					1,338	1,338	OAKLEY SAN 78 SEWER CONST
		200,000				200,000	OAKLEY SAN 78 SEWER BOND
					107	107	OAKLEY SANIT DIST BD
5,306				39,897	105,698	154,091	RODEO SANIT DIST
					248,119	248,119	RODEO SAN CAP OUT RES
					283,277	283,277	RODEO SAN PLANT CONSTR
	876	877,000		58,744	57,043	993,665	RODEO SAN BOND DEBT SV
191,688				198,535	414,117	818,787	SAN PABLO SANIT DIST
					2,546,956	2,546,956	SP SAN 1970 BOND CONST
					1,385,896	1,385,896	SP SAN TREAT PLT CONSTR
					1,592,795	1,592,795	SP SANITARY IMPROVEMTS
					234,887	234,887	SP SAN WPC PLANT CNSTRN
					580,314	580,314	SP WSTE WTR CAP IM
	9,739	153,000			25,719	189,096	SAN PABLO SANIT DIST BD
		7,900,000		576,475	36,974	8,522,119	SP SAN 1970 BOND DBT SV
					340,845	387,227	SAN DIST 7A Z1 W PITTSBRG
				6,944	8,709	21,879	SAN DIST 7A Z2 PITTSBURG
				5,286	11,368	24,721	SAN DIST 7A Z3 ANTIOCH
					1,158,293	3,034,119	SANIT DIST 7A-CAP OUTLAY
7,579				62,716	54,586	129,507	STEGE SANIT DIST
					5,769,262	6,169,262	SAN 7A SWR REVENUE BD A
					1,206,522	1,206,522	STEGE SEWAGE WORKS FUND
		9,200,000			2,367,050	11,567,050	SAN 7A SWR BD REDEMP A
					245,816	245,816	STEGE SAN DIST CONST FD
	1,320	1,165,000		35,930	23,740	1,226,050	STEGE SANITARY DIST BD
$ 723,803	74,892	26,205,000		3,382,873	48,968,779	81,954,735	TOTAL
							HOSPITAL DISTRICTS
$					10,128-	2,900	LOS MEDANOS COM HOSP DT

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
LOS MEDANOS HOSP DEBT	$ 2,272	9,596				11,868	1,306
MT DIABLO HOSPITAL DIST	315,515	549				316,064	315,372
MT DIABLO HOSP DEBT SER	19					19	3
CONCORD HOSP BOND DS	4,483	220			500,000	504,703	1,531
M CC CO HOSP DIST	2,623	5,850				8,473	33,642
TOTAL	$ 326,148	17,879			500,000	844,027	364,882
CEMETARY DISTRICTS							
ALAMO LAF CEMETERY DIST	$ 20,035	114				20,149	860
B B K UNION CEMETERY	14,467	99				14,566	793
TOTAL	$ 34,502	213				34,715	1,653
RECREATION & PARK DISTRS							
AMBROSE REC & PARK DIST	$ 43,479	388				43,867	2,892
AMBROSE R & P STATE GRANT	3,243		2,975	156,500		162,718	
BRENTWOOD REC & PARK	33,266	110				33,376	948
GR VALLEY REC-PARK DIST	8,736	28				8,764	616
GR VALLEY REC PK CAP O	905		170	7,500		8,575	
P H REC & PARK DIST	282,593	2,120				284,713	15,789
P H REC & PARK-BOND	33,500	49			660,000	693,549	569-
PL H REC&PK DEBT SVC 1	6	1				7	6
PL H REC&PK DEBT SVC 2	16					16	
PLH REC & PK DEBT SVC 3	4					4	
ROLLING-WILART REC & PK	6,549	29				6,578	215
TOTAL	$ 412,297	2,725	3,145	164,000	660,000	1,242,167	19,897
PUBLIC UTILITIES DISTRS							
DIABLO PUBLIC UTIL BOND	$ 27					27	
DIABLO PU ASMT 1956-1 BD	280					280	
SOUTHERN PUBLIC UTILITY	13,735					13,735	
TOTAL	$ 14,042					14,042	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$					10,562	11,868	LOS MEDANOS HOSP DEBT
					692	316,064	MT DIABLO HOSPITAL DIST
					16	19	MT DIABLO HOSP DEBT SER
		500,000			3,172	504,703	CONCORD HOSP BOND DS
					25,169-	8,473	W CC CO HOSP DIST
$		500,000			20,855-	844,027	TOTAL
							CEMETARY DISTRICTS
$ 50					19,239	20,149	ALAMO LAF CEMETERY DIST
4,243				300	9,230	14,566	B B K UNION CEMETERY
$ 4,293				300	28,469	34,715	TOTAL
							RECREATION & PARK DISTRS
$ 3,736				31,130	6,109	43,867	AMBROSE REC & PARK DIST
					162,718	162,718	AMBROSE R & P STATE GRANT
					32,428	33,376	BRENTWOOD REC & PARK
				884	7,264	8,764	GR VALLEY REC-PARK DIST
					8,575	8,575	GR VALLEY REC PK CAP O
140,210				10,832	117,882	284,713	P H REC & PARK DIST
	10,650	660,000		21,930	1,538	693,549	P H REC & PARK-BOND
					1	7	PL H REC&PK DEBT SVC 1
					16	16	PL H REC&PK DEBT SVC 2
					4	4	PLH REC & PK DEBT SVC 3
295					6,068	6,578	ROLLING-WILART REC & PK
$ 144,241	10,650	660,000		64,776	342,603	1,242,167	TOTAL
							PUBLIC UTILITIES DISTRS
$					27	27	DIABLO PUBLIC UTIL BOND
					280	280	DIABLO PU ASMT 1956-1 BD
					13,735	13,735	SOUTHERN PUBLIC UTILITY
$					14,042	14,042	TOTAL

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
MUNICIPAL IMPROVEMENT DIS							
BETHEL ISLAND MUNI IMP	$ 53,581	431				54,012	17,966
BETHEL ISL MUNI IMP BD	6,754	25			225,000	231,779	132
TOTAL	$ 60,335	456			225,000	285,791	18,098
WATER DISTRICTS							
CASTLE ROCK CO WTR DIST	$ 2,839	9				2,848	779
CASTLE RK CO WTR BOND	120				5,000	5,120	7
C C CO WATER	1,386	3,402				4,788	26,684
CCC WTR-TAX LEVY LND ONLY	25	81				106	201
CRKT-VAL CO WATER DIST	674					674	
CROCKETT-VAL WATER BD	8,822	8			680,000	688,830	67
EL SOBRANTE WATER	13	45				58	332
GREG GARDENS WTR BOND	44,221	159			120,000	164,380	47
OAKLEY WTR IMP 1 BOND	1,369				73,000	74,369	
OAKLEY WTR IMP 2 BOND	3					3	
SAN MIGUEL WTR BOND	575				20,000	20,575	207
SAN RAMON WTR DIST	4,676	5				4,681	38
SAN RAMON WTR DIST BD	31,475	199			1,180,000	1,211,674	273
WALNUT CO WATER BD FD	6,546				77,000	83,546	
TOTAL	$ 102,744	3,908			2,155,000	2,261,652	28,635
1915 ACT ASSESSMENT DISTR							
ALCOSTA BLVD ASSMT 1966-1	$ 134,029	4,769			155,000	293,798	
AMADOR VALLEY WATER 64-3	27,753				135,000	162,753	
BETHEL ISLAND ASSMT 65-4	2,836				8,000	10,836	
CLEARLAND HGTS ASSMT 60-7	3,019					3,019	
COUNTRY CLUB DR ASMT 72-1	10,212				112,000	122,212	
DANVILLE PARKG ASSMT 73-4	1,857	27,374			303,000	332,231	
EL VERANO WATER 1960-4	605					605	
GREGORY MEADOWS ASSMT 1	536					536	
ICHABOD LANE ASSMT 1961-4	1,474				5,376	6,850	
MIMS AVENUE ASSMT 1959-3	2,586					2,586	
MONTCLAIR HIGHLANDS 60-5	2,118					2,118	
MT DIABLO BLVD ASSMT 62-7	2,911				3,000	5,911	
PACHECO DRAINAGE 1970-2	1,545				11,000	12,545	
RISA ROAD ASSESSMENT 67-2	3,370				19,000	22,370	
RODEO 7TH STREET 1961-3	960					960	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							MUNICIPAL IMPROVEMENT DIS
$					36,046	54,012	BETHEL ISLAND MUNI IMP
	300	225,000		6,750	403-	231,779	BETHEL ISL MUNI IMP BD
$	300	225,000		6,750	35,643	285,791	TOTAL
							WATER DISTRICTS
$					2,069	2,848	CASTLE ROCK CO WTR DIST
		5,000			113	5,120	CASTLE RK CO WTR BOND
					21,896-	4,788	C C CO WATER
					95-	106	CCC WTR-TAX LEVY LND ONLY
					674	674	CRKT-VAL CO WATER DIST
	750	680,000			8,013	688,830	CROCKETT-VAL WATER BD
					274-	58	EL SOBRANTE WATER
	42,338	120,000			1,995	164,380	GREG GARDENS WTR BOND
		73,000		1,369		74,369	OAKLEY WTR IMP 1 BOND
					3	3	OAKLEY WTR IMP 2 BOND
	594	20,000			226-	20,575	SAN MIGUEL WTR BOND
					4,643	4,681	SAN RAMON WTR DIST
	3,300	1,180,000		23,600	4,501	1,211,674	SAN RAMON WTR DIST BD
	1	77,000		6,498	47	83,546	WALNUT CO WATER BD FD
$	46,983	2,155,000		31,467	433-	2,261,652	TOTAL
							1915 ACT ASSESSMENT DISTR
$	37,137	155,000	15,816		85,845	293,798	ALCOSTA BLVD ASSMT 1966-1
	3,675	135,000	10,324		13,754	162,753	AMADOR VALLEY WATER 64-3
	1,050	8,000	369		1,417	10,836	BETHEL ISLAND ASSMT 65-4
			2,462		557	3,019	CLEARLAND HGTS ASSMT 60-7
	241	112,000	363		9,608	122,212	COUNTRY CLUB DR ASMT 72-1
		303,000	859		28,372	332,231	DANVILLE PARKG ASSMT 73-4
			50		555	605	EL VERANO WATER 1960-4
			60		476	536	GREGORY MEADOWS ASSMT 1
		5,376	903		571	6,850	ICHABOD LANE ASSMT 1961-4
	1,110		998		478	2,586	MIMS AVENUE ASSMT 1959-3
			688		1,430	2,118	MONTCLAIR HIGHLANDS 60-5
		3,000	1,531		1,380	5,911	MT DIABLO BLVD ASSMT 62-7
		11,000			1,545	12,545	PACHECO DRAINAGE 1970-2
		19,000	591		2,779	22,370	RISA ROAD ASSESSMENT 67-2
			649		311	960	RODEO 7TH STREET 1961-3

TABLE 4
SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1979

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
ROUND HILL ESTATES 1959-2	$ 364					364	
ROUND HILL ESTATES 2 62-2	2,787					2,787	
ROUND HILL ESTATES 3 67-1	15,987				32,000	47,987	
ROUND HILL ROAD 1969-1	21,444				155,000	176,444	
SAN RAMON ASSESSMENT 73-3	605,078				7,865,000	8,470,078	335
SAN RAMON HEIGHTS 1961-7	2,318					2,318	
SAN RAMON SEWER IMPR 75-1	157,436				192,000	349,436	650
TRACT 2747 ASSMT 1961-1	77					77	
TRACT 2882 ASSMT 1962-3	2,498					2,498	
TRACT 3306 ASSMT 1964-4	32,952				53,000	85,952	
ASMT 1975-4 SR STM DR BND	23,989				89,493	113,482	
TOTAL	$ 1,060,741	32,143			9,137,869	10,230,753	985
1915 ACT SANITARY ASSMTS							
BYRON SANITARY PROJ 57-1	$ 2,633				7,940	10,573	
CENTRAL SANITARY LID 25	19,165				123,000	142,165	
CENTRAL SANITARY LID 42	8,749				8,000	16,749	
CENTRAL SANITARY LID 43	29,696				26,000	55,696	
CENTRAL SANITARY LID 44	25,957				105,000	130,957	
CENTRAL SANITARY LID 45	20,197				75,000	95,197	
CENTRAL SANITARY LID 46	3,682				13,000	16,682	
CENTRAL SANITARY LID 47	34,373				160,000	194,373	
CENTRAL SANITARY LID 48	27,361				49,000	76,361	
CENTRAL SANITARY LID 49	14,347				63,000	77,347	
CENTRAL SANITARY LID 50	58,446				54,000	112,446	
CENTRAL SANITARY LID 51	5,721				48,000	53,721	
CENTRAL SANITARY LID 52	76,372				357,000	433,372	
CENTRAL SANITARY LID 53	4,034				43,000	47,034	
CENTRAL SANITARY LID 54	42,819	126			554,000	596,945	
CENTRAL SANITARY LID 55	2,465				41,000	43,465	
MT VIEW SANITARY ASSMT 8	909					909	
MT VIEW SANITARY ASSMT 9	3,776				10,000	13,776	
OAKLEY SAN SERIES 3	173					173	
OAKLEY SAN CYPRESS ROAD	3,553				40,000	43,553	
SAN PABLO SAN ASSMT 30	168					168	
SAN PABLO SAN ASSMT 31	8,411				7,000	15,411	
SAN PABLO SAN ASSMT 32	5,671				11,000	16,671	
SAN PABLO SAN ASSMT 33	10,936				43,000	53,936	
SAN PABLO SAN ASSMT 34	2,217				6,000	8,217	
SAN PABLO SAN ASSMT 35	1,182				6,000	7,182	
SAN PABLO SAN ASSMT 36	5,121				53,000	58,121	
TOTAL	$ 418,134	126			1,902,940	2,321,200	
TOTAL	$ 10,164,323	2,910,855	1,682,388	44,661,300	40,821,809	100,240,675	3,403,779

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	LIABILITIES AND EQUITIES						
	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$		25				339	364	ROUND HILL ESTATES 1959-2
		2,000		2,912		2,125-	2,787	ROUND HILL ESTATES 2 62-2
		50	32,000	375		15,562	47,987	ROUND HILL ESTATES 3 67-1
		2,091	155,000	3,650		15,703	176,444	ROUND HILL ROAD 1969-1
		54,419	7,865,000	16,894		533,430	8,470,078	SAN RAMON ASSESSMENT 73-3
		2,055		475		212-	2,318	SAN RAMON HEIGHTS 1961-7
		37,150	192,000	101,199		18,437	349,436	SAN RAMON SEWER IMPR 75-1
		2,000				1,923-	77	TRACT 2747 ASSMT 1961-1
				72		2,426	2,498	TRACT 2882 ASSMT 1962-3
		1,333	53,000	1,444		30,175	85,952	TRACT 3306 ASSMT 1964-4
			89,493	20,763		3,226	113,482	ASMT 1975-4 SR STM DR BND
$		144,336	9,137,869	183,447		764,116	10,230,753	TOTAL
								1915 ACT SANITARY ASSMTS
$			7,940	878		1,755	10,573	BYRON SANITARY PROJ 57-1
		3,150	123,000	2,342		13,673	142,165	CENTRAL SANITARY LID 25
		56	8,000	1,128		7,565	16,749	CENTRAL SANITARY LID 42
		2,065	26,000	4,653		22,978	55,696	CENTRAL SANITARY LID 43
			105,000	2,342		23,615	130,957	CENTRAL SANITARY LID 44
			75,000	1,121		19,076	95,197	CENTRAL SANITARY LID 45
			13,000	1,227		2,455	16,682	CENTRAL SANITARY LID 46
			160,000	4,496		29,877	194,373	CENTRAL SANITARY LID 47
			49,000	17,052		10,309	76,361	CENTRAL SANITARY LID 48
		1,050	63,000	1,898		11,399	77,347	CENTRAL SANITARY LID 49
			54,000	7,448		50,998	112,446	CENTRAL SANITARY LID 50
		1,078	48,000	2,186		2,457	53,721	CENTRAL SANITARY LID 51
		10,166	357,000	8,853		57,353	433,372	CENTRAL SANITARY LID 52
			43,000	776		3,258	47,034	CENTRAL SANITARY LID 53
		6,698	554,000	11,793		24,454	596,945	CENTRAL SANITARY LID 54
			41,000	397		2,068	43,465	CENTRAL SANITARY LID 55
				649		260	909	MT VIEW SANITARY ASSMT 8
		33	10,000	799		2,944	13,776	MT VIEW SANITARY ASSMT 9
				30		143	173	OAKLEY SAN SERIES 3
			40,000	811		2,742	43,553	OAKLEY SAN CYPRESS ROAD
		18		834		684-	168	SAN PABLO SAN ASSMT 30
		1,000	7,000	5,014		2,397	15,411	SAN PABLO SAN ASSMT 31
		21	11,000	583		5,067	16,671	SAN PABLO SAN ASSMT 32
			43,000	807		10,129	53,936	SAN PABLO SAN ASSMT 33
			6,000	220		1,997	8,217	SAN PABLO SAN ASSMT 34
			6,000			1,182	7,182	SAN PABLO SAN ASSMT 35
			53,000			5,121	58,121	SAN PABLO SAN ASSMT 36
$		25,335	1,902,940	78,337		314,588	2,321,200	TOTAL
$	952,883	302,520	40,821,809	261,784	3,541,081	50,956,819	100,240,675	TOTAL

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
RURAL FIRE DISTRICTS						
DANVILLE FIRE	$	63,855	1,708,381	1,766,012		6,224
DANVILLE FIRE CAP OUTLAY		46,392		17,462	45,000	73,930
KENSINGTON FIRE		12,381	466,612	473,106	9,499-	3,612-
KENS FIRE CAP RES FND		36,015	1,992		5,000	43,007
KENSINGTON 1969 DEBT		202	13,937	27,794	13,070	585-
LAF FIRE DIST BD			5,710	5,800	90	
RODEO FIRE		63,378	369,337	330,469		102,246
S RAM FIRE PROT EXP FD		131,357	426,209	481,881	34,000-	41,685
SAN RAM FIRE SP ZONE 1		92	25,822		9,000	34,914
SAN RAMON FIRE CAP OUTLAY					25,000	25,000
TOTAL	$	353,672	3,018,000	3,102,524	53,661	322,809
SOIL CONSERVATION DISTRS						
CC RESOURCE CONSERVATN	$	23,126	31,728	46,671	1,080-	7,103
TOTAL	$	23,126	31,728	46,671	1,080-	7,103
COMMUNITY SERVICES DISTRS						
KENSGTN COMMUNITY SERV	$	46,910	300,092	332,685		14,317
DIABLO COMMUNITY SERV			26,300	26,958		658-
TOTAL	$	46,910	326,392	359,643		13,659
MOSQUITO ABATEMENT DISTRS						
CCC MOSQ ABATE DIST #1	$	65,584	442,060	376,426		131,218
DIABLO VALLEY MOSQUITO		13,061	92,386	69,219	1,151-	35,077
TOTAL	$	78,645	534,446	445,645	1,151-	166,295
SANITARY DISTRICTS						
BELLA VISTA SANITARY	$	1,028		1,028		
BYRON SANIT DIST		9,358	15,224	16,569	2,418	10,431
BYRON SAN BOND DEBT SV		11	4,997	2,523	48	2,533
CENTRAL SANITARY DIST		128,188-	14,817,500	18,481,083	1,643,655	2,148,116-
CEN SANITARY CONSTR		21,379,465	16,057,104	6,566,032		30,870,537
CEN CC SAN BOND 1 DS		9,319	50			9,369
CEN CC SAN BOND 2 DS		2,697	472,944	470,098		5,543
CEN CC SAN BD PACHECO			3			3
CROCK-VALCNA SANITARY		61,550	146,001	71,474	172,811-	36,734-
CROCK-VALCNA SAN CONST		697,125	603,363	944,620	105,400	461,268

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CROCK-VALCNA SAN BD SV	$ 2,972	89,261	72,902	19,532	38,863
MT VIEW SANITARY DIST	140,288	635,856	300,749	130,810-	344,585
MT VIEW SANITARY CAP O	290,353	24,852	117,447	225,000	422,758
MT VIEW SAN BOND DBT SV	30,700-	96,354	56,263	4,550-	4,841
OAKLEY SANITARY DIST	33,573	373,799	47,044	76,863-	283,465
OAKLEY SAN 78 SEWER CONST		200,000	198,662		1,338
OAKLEY SANIT DIST BD	107				107
RODEO SANIT DIST	25,635-	217,963	199,871	113,241	105,698
RODEO SAN CAP OUT RES	448,119			200,000-	248,119
RODEO SAN PLANT CONSTR	65,663	176,548	158,934	200,000	283,277
RODEO SAN BOND DEBT SV	54-	141,670	80,510	4,062-	57,044
SAN PABLO SANIT DIST	448,693-	1,808,967	3,940,321	2,994,164	414,117
SP SAN 1970 BOND CONST	122,773	3,704,602		1,280,419-	2,546,956
SP SAN TREAT PLT CONSTR	881,371	1,659,625		1,155,099-	1,385,897
SP SANITARY IMPROVEMTS	1,422,042	273,247		102,495-	1,592,794
SP SAN WPC PLANT CNSTRN	228,846	6,041			234,887
SP WSTE WTR CAP IM	395,029	34,025		151,260	580,314
SAN PABLO SANIT DIST BD	1,400	67,309	42,990		25,719
SP SAN 1970 BOND DBT SV	258	846,300	605,300	204,285-	36,973
SAN DIST 7A Z1 W PITTSBRG	265,532	380,837	305,607	81	340,843
SAN DIST 7A Z2 PITTSBURG	4,415	122,400	111,161	6,944-	8,710
SAN DIST 7A Z3 ANTIOCH	2,018	158,347	143,712	5,286-	11,367
SANIT DIST 7A-CAP OUTLAY	1,285,914	4,453,735	5,736,081	1,154,725	1,158,293
STEGE SANIT DIST	92,122	104,887	185,834	43,411	54,586
SAN 7A SWR REVENUE BD A		9,269,262		3,500,000-	5,769,262
STEGE SEWAGE WORKS FUND	1,166,615	104,906		65,000-	1,206,521
SAN 7A SWR BD REDEMP A		21,775		2,345,275	2,367,050
STEGE SAN DIST CONST FD	245,816				245,816
STEGE SANITARY DIST BD	18,751	149,020	146,200	2,170	23,741
TOTAL	$ 28,641,260	57,238,774	39,003,015	2,091,756	48,968,775
HOSPITAL DISTRICTS					
LOS MEDANOS COM HOSP DT	$	247,061	257,190		10,129-
LOS MEDANOS HOSP DEBT		890,879	880,317		10,562
MT DIABLO HOSPITAL DIST		53,295	52,603		692
MT DIABLO HOSP DEBT SER		16			16
CONCURD HOSP BOND DS	3,264	113,708	113,800		3,172
W CC CO HOSP DIST		639,456	664,625		25,169-
TOTAL	$ 3,264	1,944,415	1,968,535		20,856-

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CEMETARY DISTRICTS						
ALAMO LAF CEMETERY DIST	$	11,438	36,271	29,470	1,000	19,239
B B K UNION CEMETERY		9,115	51,169	50,754	300-	9,230
TOTAL	$	20,553	87,440	80,224	700	28,469
RECREATION & PARK DISTRS						
AMBROSE REC & PARK DIST	$	29,920	317,488	370,782	29,484	6,110
AMBROSE R & P STATE GRANT		55,255	158,076		50,614-	162,717
BRENTWOOD REC & PARK		20,704	30,546	18,822		32,428
GR VALLEY REC-PARK DIST		2,039	14,366	8,257	884-	7,264
GR VALLEY REC PK CAP O		9,758	703	1,886		8,575
P H REC & PARK DIST		69,874	1,128,404	1,074,564	5,832-	117,882
P H REC & PARK-BOND		627	127,571	129,460	2,800	1,538
PL H REC&PK DEBT SVC 1			118	118		
PL H REC&PK DEBT SVC 2		16				16
PLH REC & PK DEBT SVC 3		4				4
ROLLING-WILART REC & PK		3,262	11,763	8,978	22	6,069
ROLLING-WILART R&P BOND		22			22-	
TOTAL	$	191,481	1,789,035	1,612,867	25,046-	342,603
PUBLIC UTILITIES DISTRS						
DIABLO PUBLIC UTIL BOND	$	27				27
DIABLO PU ASMT 1956-1 BD		280				280
SOUTHERN PUBLIC UTILITY		82,177	62,809-	5,633		13,735
TOTAL	$	82,484	62,809-	5,633		14,042
MUNICIPAL IMPROVEMENT DIS						
BETHEL ISLAND MUNI IMP	$	2,092-	98,596	60,458		36,046
BETHEL ISL MUNI IMP BD		80-	23,477	24,100	300	403-
TOTAL	$	2,172-	122,073	84,558	300	35,643
WATER DISTRICTS						
CASTLE ROCK CO WTR DIST	$	1,307	8,259	7,497		2,069
CASTLE RK CO WTR BOND		2	5,430	5,319		113
C C CO WATER			491,691	513,587		21,896-
CCC WTR-TAX LEVY LND ONLY			417,197	417,291		94-
CRKT-VAL CO WATER DIST		674				674
CROCKETT-VAL WATER BD		492	63,353	55,833		8,012

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
EL SOBRANTE WATER	$	33	6,607	6,914		274-
GREG GARDENS WTR BOND		4,040	44,755	46,800		1,995
OAKLEY WTR IMP 1 BOND		1,612-	17,594	16,225	243	
OAKLEY WTR IMP 2 BOND		3				3
SAN MIGUEL WTR BOND		451-	6,412	6,188		227-
SAN RAMON WTR DIST		3,900	743			4,643
SAN RAMON WTR DIST BD		1,917	253,784	255,200	4,000	4,501
WALNUT CO WATER BD FD		73	7,969	8,089	94	47
TOTAL	$	10,378	1,323,794	1,338,943	4,337	434-
1915 ACT ASSESSMENT DISTR						
ALCOSTA BLVD ASSMT 1966-1	$	145,054	147,256	206,466		85,844
AMADOR VALLEY WATER 64-3		22,526	33,859	42,631		13,754
BETHEL ISLAND ASSMT 65-4		2,013	3,979	4,575		1,417
CLEARLAND HGTS ASSMT 60-7		557				557
COUNTRY CLUB DR ASMT 72-1		7,855	13,669	11,916		9,608
DANVILLE PARKG ASSMT 73-4		20,477	35,765	27,870		28,372
EL VERANO WATER 1960-4		555				555
GREGORY MEADOWS ASSMT 1		476				476
ICHABOD LANE ASSMT 1961-4		99	741	269		571
MIMS AVENUE ASSMT 1959-3		14,863		14,385		478
MONTCLAIR HIGHLANDS 60-5		1,430				1,430
MT DIABLO BLVD ASSMT 62-7		1,434	2,105	2,160		1,379
PACHECO DRAINAGE 1970-2		35-	1,930	1,805	1,455	1,545
RISA ROAD ASSESSMENT 67-2		3,136	3,873	4,230		2,779
RODEO 7TH STREET 1961-3		311				311
ROUND HILL ESTATES 1959-2		339				339
ROUND HILL ESTATES 2 62-2		2,125-				2,125-
ROUND HILL ESTATES 3 67-1		16,387	10,000	10,825		15,562
ROUND HILL ROAD 1969-1		17,366	28,487	30,150		15,703
SAN RAMON ASSESSMENT 73-3		542,899	823,806	833,275		533,430
SAN RAMON HEIGHTS 1961-7		3,740		3,953		213-
SAN RAMON SEWER IMPR 75-1		21,232	271,437	274,233		18,436
TRACT 2747 ASSMT 1961-1					1,923-	1,923-
TRACT 2882 ASSMT 1962-3		2,426				2,426
TRACT 3306 ASSMT 1964-4		27,242	30,121	27,188		30,175
ASMT 1975-4 SR STM DR BND			7,513	4,288		3,225
TOTAL	$	850,257	1,414,541	1,500,219	468-	764,111
1915 ACT SANITARY ASSMTS						
BYRON SANITARY PROJ 57-1	$	2,295	1,962	2,502		1,755

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CENTRAL SANITARY LID 25	$	16,474	36,493	39,294		13,673
CENTRAL SANITARY LID 42		9,665	14,492	16,592		7,565
CENTRAL SANITARY LID 43		16,621	30,770	24,413		22,978
CENTRAL SANITARY LID 44		23,395	44,095	43,875		23,615
CENTRAL SANITARY LID 45		17,886	24,490	23,300		19,076
CENTRAL SANITARY LID 46		1,981	3,174	2,700		2,455
CENTRAL SANITARY LID 47		31,670	45,711	47,504		29,877
CENTRAL SANITARY LID 48		9,489	11,245	10,425		10,309
CENTRAL SANITARY LID 49		12,009	22,481	23,091		11,399
CENTRAL SANITARY LID 50		48,391	59,247	56,640		50,998
CENTRAL SANITARY LID 51		3,665	8,732	9,940		2,457
CENTRAL SANITARY LID 52		55,107	102,198	99,952		57,353
CENTRAL SANITARY LID 53		4,086	6,961	7,789		3,258
CENTRAL SANITARY LID 54		36,372	57,866	69,784		24,454
CENTRAL SANITARY LID 55		2,303	3,822	4,058		2,067
MT VIEW SANITARY ASSMT 8		12,590		12,330		260
MT VIEW SANITARY ASSMT 9		3,947	1,712	2,715		2,944
OAKLEY SAN SERIES 3		143				143
OAKLEY SAN CYPRESS ROAD		3,429	5,218	5,905		2,742
SAN PABLO SAN ASSMT 30		4,101		4,785		684-
SAN PABLO SAN ASSMT 31		7,521	3,283	8,407		2,397
SAN PABLO SAN ASSMT 32		7,370	6,296	8,600		5,066
SAN PABLO SAN ASSMT 33		10,625	20,493	20,989		10,129
SAN PABLO SAN ASSMT 34		1,604	3,868	3,475		1,997
SAN PABLO SAN ASSMT 35		1,212	1,360	1,390		1,182
SAN PABLO SAN ASSMT 36		4,933	7,240	7,052		5,121
TOTAL	$	348,884	523,209	557,507		314,586
TOTAL	$	30,648,742	68,291,038	50,105,984	2,123,009	50,956,805

SECTION 5
SCHOOL DISTRICTS

		Page
Table 5	Balance Sheet	174
Table 5A	Changes in Available Fund Balance	186
Table 5B	Average Daily Attendance by School District	192

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET
AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
ELEMENTARY SCHOOL DISTRCT							
BRENTWOOD ELEM COMM REV	$ 103					103	
BRENTWOOD ELEM GEN	699,552	81,831	2,260			783,643	82,176
BRENTWOOD ELEM BLDG	300					300	
BRENTWOOD ELEM BOND RET	1,703		740		283,000	285,443	
BYRON ELEM COMM REV	5,372					5,372	
BYRON ELEM GEN	48,507	21,121	19,013			88,641	6,762
BYRON ELEM BOND RET	400		35			435	
CANYON ELEM COMM REV	66					66	
CANYON ELEM GEN	20,058	1,256	2,426			23,740	838
CANYON ELEM BOND RET	229		20			249	
KNIGHTSEN ELEM COMM REV	6,410					6,410	
KNIGHTSEN ELEM GEN	64,527	25,297	33,530			123,354	1,605-
ESEA 76	91					91	
ESEA I 76	156-					156-	78-
KNIGHTSEN ELEM BOND RET	2,775		255		282,000	285,030	
LAFAYETTE ELEM COMM REV	17,077					17,077	
LAFAYETTE ELEM GEN	302,605	157,966	23,898	13,514		497,983	47,951-
STATE BLDG REPAY	29,355		723			30,078	
LAFAYETTE ELEM BD RET	27,543		2,853		250,000	280,396	
MTZ ELEM BOND RET	21,915		1,314		144,000	167,229	
MORAGA ELEM COMM REV	7,663		1,399			9,062	1,399
STATE BLDG REPAY	4,586		196			4,782	
MORAGA ELEM GEN	242,655	24,155	8,523			275,333	120,447-
MORAGA EL BLD	57,306	3,364	100,000			160,670	51,328
STATE PROJECT # 47224	68		6			74	
MORAGA ELEM BOND RET	17,895		1,801		1,118,000	1,137,696	
OAKLEY ELEM COMM REV	8,864					8,864	489
OAKLEY ELEM GEN	73,372-	150,423	51,081			128,132	10,191
OAKLEY BOND RETIREMENT	5,782		173		335,000	340,955	
ORINDA ELEM REV	41,589					41,589	124-
ORINDA ELEM GEN	722,973	15,412	72,583			810,968	381,852
SPECIAL RESERVE	7,101					7,101	
ORINDA SPECIAL INS RES	3,000	3,000				6,000	
ORINDA ELEM BLD							
ORINDA EL RET 4-8D,9AB	2,411		9			2,420	
ORINDA EL RET 8E,9C-9F	86,914		5,754		702,000	794,668	
BOND RET PINOLE-HERC EL	21,407		2,073		325,000	348,480	
BOND RET RICH EL 5A-6G	2,397					2,397	
BOND RET RICH EL 6H-I	3,593		1,411		12,000	17,004	
BOND RET SAN PABLO ELEM	2,574		83		80,000	82,657	
BOND RET SHELDON ELEM	11,876		449		33,000	45,325	
VINE HILL ELEM BOND RET	459		107		20,000	20,566	

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET
AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES

WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							ELEMENTARY SCHOOL DISTRCT
$ 103						103	BRENTWOOD ELEM COMM REV
			21,201		680,266	783,643	BRENTWOOD ELEM GEN
					300	300	BRENTWOOD ELEM BLDG
	438	283,000	719		1,286	285,443	BRENTWOOD ELEM BOND RET
5,372						5,372	BYRON ELEM COMM REV
			25,477	300	56,102	88,641	BYRON ELEM GEN
			35		400	435	BYRON ELEM BOND RET
66						66	CANYON ELEM COMM REV
			3,018	200	19,684	23,740	CANYON ELEM GEN
			20		229	249	CANYON ELEM BOND RET
6,410						6,410	KNIGHTSEN ELEM COMM REV
			38,107		86,852	123,354	KNIGHTSEN ELEM GEN
					91	91	ESEA 76
					78-	156-	ESEA I 76
	1,765	282,000	528		737	285,030	KNIGHTSEN ELEM BOND RET
17,077						17,077	LAFAYETTE ELEM COMM REV
			86,468	7,000	452,466	497,983	LAFAYETTE ELEM GEN
			115		29,963	30,078	STATE BLDG REPAY
	22,741	250,000	2,780	5,781	906-	280,396	LAFAYETTE ELEM BD RET
	169	144,000	1,129	22,287	356-	167,229	MTZ ELEM BOND RET
7,663						9,062	MORAGA ELEM COMM REV
			9		4,773	4,782	STATE BLDG REPAY
			57,703	4,000	334,077	275,333	MORAGA ELEM GEN
					109,342	160,670	MORAGA EL BLD
			6		68	74	STATE PROJECT # 47224
	17,759	1,118,000	1,646	6,278	5,987-	1,137,696	MORAGA ELEM BOND RET
9,276					901-	8,864	OAKLEY ELEM COMM REV
			25,736	1,500	90,705	128,132	OAKLEY ELEM GEN
	4,290	335,000	312	442	911	340,955	OAKLEY BOND RETIREMENT
41,681			32			41,589	ORINDA ELEM REV
			109,283	2,500	317,333	810,968	ORINDA ELEM GEN
					7,101	7,101	SPECIAL RESERVE
					6,000	6,000	ORINDA SPECIAL INS RES
							ORINDA ELEM BLD
			4		2,416	2,420	ORINDA EL RET 4-8D,9AB
	3,301	702,000	5,657	23,882	59,828	794,668	ORINDA EL RET 8E,9C-9F
	16,016	325,000	1,189	8,190	1,915-	348,480	BOND RET PINOLE-HERC EL
			350		2,047	2,397	BOND RET RICH EL 5A-6G
	60	12,000	1,948	60	2,936	17,004	BOND RET RICH EL 6H-I
	274	80,000	1,294	2,039	950-	82,657	BOND RET SAN PABLO ELEM
	11,613	33,000	448		264	45,325	BOND RET SHELDON ELEM
		20,000	204	350	12	20,566	VINE HILL ELEM BOND RET

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
WALNUT CREEK COMM REV	$ 22,934					22,934	80
WALNUT CREEK GEN	21,993	179,407	9,236			210,636	48,494
WALNUT CREEK EDA PROJECT	9,728					9,728	9,028
WALNUT CREEK BOND RET	32,017		1,647		217,000	250,664	
TOTAL	$ 2,512,845	663,232	343,598	13,514	3,801,000	7,334,189	422,432
HIGH SCHOOL DISTRICTS							
ACALANES UN HI COMM REV	$ 160					160	
ACALANES UN HI GENERAL	309,563	118,138	33,539			461,240	72,600-
ACALANES BOND RET 3-4	2					2	
ACALANES BOND RET 5-6B	7,261		625			7,886	
ACALANES BOND RET 6C-6D	33,834		1,503			35,337	
BOND RETIREMENT 6E-8B	78,143		5,867		2,526,000	2,610,010	
BOND RETIREMENT 8C	2,245		3,698		1,080,000	1,085,943	
ACALANES ELEM AREA TAX	19,666		51,215	27,402		98,283	
ALHAMBRA HI 5 BOND RET	54		5			59	
ALHAM HI 6A-6D BOND RET	11,986		1,510		195,000	208,496	
LIBERTY UN HI COMM REV	36,045					36,045	
LIBERTY UN HI GEN	385,632	80,841	48,598	6,000		521,071	137,415
DEVELOPER IMPACT RESERVE			272,100			272,100	1,800
LIBERTY UN HI CAFETERIA	19,428	24-				19,404	8,552
SPECIAL INSURANCE RESERVE	15,000					15,000	
LIBERTY UN HI BLDG	47,791					47,791	1,800-
SPECIAL RESERVE	5,000					5,000	
LIBERTY UN HI RET 1A-D	8,139		325			8,464	
LIBERTY UN HI RET 1E-2A	32,324		1,687		726,000	760,011	
LIB HI AREA ELEM TAX	6,767		8,447			15,214	
BOND RET RICH UN HI 3-4	7,733		586			8,319	
RICH HI 5 BOND RET	280,642		24,770		4,195,000	4,500,412	
TOTAL	$ 1,307,415	198,955	454,475	33,402	8,722,000	10,716,247	73,367
UNIFIED SCHOOL DISTRICTS							
ANTIOCH UNIF COMM REV	$ 58,109					58,109	
ANTIOCH UNIF GEN	776,308-	550,539	56,065	83,015		86,689-	828,459-
ANTIOCH UNI BD RET 2-4D	56,196		3,275			59,471	
ANTIOCH UNI BD RET 5A-B	272,245		22,650		5,025,000	5,319,895	840
J SWETT COMM REV	5,784					5,784	
J SWETT GEN	142,271	50,500	12,950			205,721	93,279-
JOHN SWETT CAFETERIA	35,486-	23,015				12,471-	16,278

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 22,854			80		80-	22,934	WALNUT CREEK COMM REV
			93,693	300	68,149	210,636	WALNUT CREEK GEN
					700	9,728	WALNUT CREEK EDA PROJECT
	2,076	217,000	1,838	26,486	3,264	250,664	WALNUT CREEK BOND RET
$ 110,502	80,502	3,801,000	481,029	111,595	2,327,129	7,334,189	TOTAL
							HIGH SCHOOL DISTRICTS
$ 160						160	ACALANES UN HI COMM REV
			242,270	200,000	91,570	461,240	ACALANES UN HI GENERAL
					2	2	ACALANES BOND RET 3-4
	163		649		7,074	7,886	ACALANES BOND RET 5-6B
	5,000		1,619		28,718	35,337	ACALANES BOND RET 6C-6D
	34,305	2,526,000	6,216	49,056	5,567-	2,610,010	BOND RETIREMENT 6E-8B
	2,875	1,080,000	3,793		725-	1,085,943	BOND RETIREMENT 8C
			78,775		19,508	98,283	ACALANES ELEM AREA TAX
			5		54	59	ALHAMBRA HI 5 BOND RET
	2,059	195,000	1,468	10,800	831-	208,496	ALHAM HI 6A-6D BOND RET
36,045						36,045	LIBERTY UN HI COMM REV
			238,458	1,000	144,198	521,071	LIBERTY UN HI GEN
					270,300	272,100	DEVELOPER IMPACT RESERVE
					10,852	19,404	LIBERTY UN HI CAFETERIA
					15,000	15,000	SPECIAL INSURANCE RESERVE
					49,591	47,791	LIBERTY UN HI BLDG
					5,000	5,000	SPECIAL RESERVE
			284		8,180	8,464	LIBERTY UN HI RET 1A-D
	663	726,000	3,417	37,370	7,439-	760,011	LIBERTY UN HI RET 1E-2A
			9,569		5,645	15,214	LIB HI AREA ELEM TAX
	20		2,147		6,152	8,319	BOND RET RICH UN HI 3-4
	3,789	4,195,000	45,241	293,132	36,750-	4,500,412	RICH HI 5 BOND RET
$ 36,205	48,874	8,722,000	633,911	591,358	610,532	10,716,247	TOTAL
							UNIFIED SCHOOL DISTRICTS
$ 58,109						58,109	ANTIOCH UNIF COMM REV
			292,340	112,626	336,804	86,689-	ANTIOCH UNIF GEN
	5,195		4,205		50,071	59,471	ANTIOCH UNI BD RET 2-4D
	160,046	5,025,000	23,502	154,837	44,330-	5,319,895	ANTIOCH UNI BD RET 5A-B
5,784						5,784	J SWETT COMM REV
			64,657	3,000	231,343	205,721	J SWETT GEN
					28,749-	12,471-	JOHN SWETT CAFETERIA

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
MTZ UNIF COMM REV	$ 18,202					18,202	110-
MTZ UNIF GEN	116,656	140,772	61,638	69,903		388,969	131,570
STATE BLDG REPAY	4,355		822			5,177	
MT DIABLO COMM REV	153,331					153,331	
MT DIABLO GEN	927,489-	2,644,024	227,458	400,094		2,344,087	1,327,916
STATE BLDG REPAY	221,018		9,860			230,878	
MT DIABLO SPECIAL RESERVE	772,143					772,143	
MT DIABLO BLDG	406,220					406,220	5,646
STATE PROJECT NO 71199	3,837		332			4,169	926
STATE PROJECT NO 71108	58		3			61	
MT DIABLO BOND RET	667,278		47,983		13,335,000	14,050,261	
PITTS UNIF COMM REV	51,019					51,019	
PITTS UNIF GEN	547,703-	826,572	84,104	30,000		392,973	151,051
STATE BLDG REPAY	12,980		265			13,245	
PITTS CAFETERIA	125,151	127,951	36,298	31,407		320,807	92,674
PITTS UNIF CHILD CC	356,324	128,666	742			485,732	43,825
PITTS SPECIAL RESERVE	25,449					25,449	
PITTS UNIF BLDG	3,361					3,361	750-
V DEL RIO EDA 07-51-82753	30,853					30,853	18,637
PITTS STATE PROJECT	624		55			679	
PITTS FEDERAL PROJECTS	1,770-					1,770-	
PITTS BERNSTEIN	276	2,253	45,000			47,529	181-
PITTS BOYSEN	1,601					1,601	
PITTS UNIF BOND RET	219,767		16,559		1,800,000	2,036,326	
RICH UNIF COMM REV	221,489					221,489	
RICH UNIF GEN	1,584,188	39,533	209,942	202,709		2,036,372	2,862,855
RICH UNIF W/H REV STOCK	29,024-	121,535-				150,559-	223,537-
RICH UNIF CAFETERIA	2,050-		616			1,434-	2,480-
RICH UNIF CHILD CC	453,959	213,208	2,742			669,909	199,047
RICH UNIF SPECIAL RESERVE	52,961					52,961	
STATE BLDG REPAY	143,692		6,790			150,482	
RICH BUILDING UNIF	54,337					54,337	
RICH BUILDING ELEM	5-					5-	
RICHMOND UNIF BOND	126,315		19,447		3,100,000	3,245,762	
SAN RAMON UN COMM REV	259,126					259,126	
SN RAMON VLY UN GEN	1,262,284-	830,054	253,646	233,172		54,588	814,929-
BLDG REPAY/LSE PURCHASE	602,580		2,538			605,118	533,006
SN RAMON SPEC FIRE RES	2,822	454	135,900			139,176	
SN RAMON VLY SPEC RESERVE	367,657	129,773				497,430	17,513
SAN RAMON VLY UN BLD	9,588		38,837			48,425	
STATE PROJECT NO 91202	96		8			104	
STATE PROJECT NO 91204	219,370-		219,370				
STATE PROJECT NO 91205	1,314		114			1,428	
STATE PROJECT NO 91206	398,111		34,697			432,808	
STATE PROJECT NO 91207	22,570		1,967			24,537	

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 18,202					110	18,202	MTZ UNIF COMM REV
			174,163	53,750	29,486	388,969	MTZ UNIF GEN
			670		4,507	5,177	STATE BLDG REPAY
153,331						153,331	MT DIABLO COMM REV
			951,056	615,036	549,921-	2,344,087	MT DIABLO GEN
			42,254		188,624	230,878	STATE BLDG REPAY
					772,143	772,143	MT DIABLO SPECIAL RESERVE
					400,574	406,220	MT DIABLO BLDG
			332		2,911	4,169	STATE PROJECT NO 71199
			3		58	61	STATE PROJECT NO 71108
	160,293	13,335,000	72,658	614,455	132,145-	14,050,261	MT DIABLO BOND RET
51,085					66-	51,019	PITTS UNIF COMM REV
			236,395	246,965	241,438-	392,973	PITTS UNIF GEN
			37		13,208	13,245	STATE BLDG REPAY
			36,298		191,835	320,807	PITTS CAFETERIA
			4,294		437,613	485,732	PITTS UNIF CHILD CC
					25,449	25,449	PITTS SPECIAL RESERVE
					4,111	3,361	PITTS UNIF BLDG
					12,216	30,853	V DEL RIO EDA 07-51-82753
			55		624	679	PITTS STATE PROJECT
					1,770-	1,770-	PITTS FEDERAL PROJECTS
					47,710	47,529	PITTS BERNSTEIN
					1,601	1,601	PITTS BOYSEN
	5,774	1,800,000	12,722	244,327	26,497-	2,036,326	PITTS UNIF BOND RET
221,489						221,489	RICH UNIF COMM REV
			961,301	10,000	1,797,784-	2,036,372	RICH UNIF GEN
					72,978	150,559-	RICH UNIF W/H REV STOCK
			308		738	1,434-	RICH UNIF CAFETERIA
			14,931	35,000	420,931	669,909	RICH UNIF CHILD CC
					52,961	52,961	RICH UNIF SPECIAL RESERVE
			28,406		122,076	150,482	STATE BLDG REPAY
					54,337	54,337	RICH BUILDING UNIF
					5-	5-	RICH BUILDING ELEM
	18,675	3,100,000	35,218	124,063	32,194-	3,245,762	RICHMOND UNIF BOND
259,126						259,126	SAN RAMON UN COMM REV
			354,757	134,000	380,760	54,588	SN RAMON VLY UN GEN
			1,362		70,750	605,118	BLDG REPAY/LSE PURCHASE
					139,176	139,176	SN RAMON SPEC FIRE RES
					479,917	497,430	SN RAMON VLY SPEC RESERVE
					48,425	48,425	SAN RAMON VLY UN BLD
			104			104	STATE PROJECT NO 91202
							STATE PROJECT NO 91204
			1,428			1,428	STATE PROJECT NO 91205
			424,400		8,408	432,808	STATE PROJECT NO 91206
			24,537			24,537	STATE PROJECT NO 91207

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1979

	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
	ASSETS						
STATE PROJECT NO 91208	$ 2,012		175			2,187	
STATE PROJECT NO 91209	4,417		385			4,802	
STATE PROJECT NO 91210	2,232		195			2,427	
STATE PROJECT 91232			3,473			3,473	
STATE PROJECT 91235			23,907			23,907	
STATE PROJECT NO 91220	36,736		30,772			67,508	
STATE PROJECT NO 91221	161		14			175	
STATE PROJECT 91242							
STATE PROJECT 91243							
STATE PROJECT NO 91225	48,961-	1,024,223-	1,073,184				
STATE PROJECT 91246		1,024,223				1,024,223	
STATE PROJECT NO 91227	25,330		2,220			27,550	
SAN R EDA PROJECT		38,418				38,418	
STATE PROJECT NO 91201	20		2			22	
BD RET SAN RAMON VLY UN	136,015	3,076	18,832		10,312,000	10,469,923	
BOND RET DANVILLE ELEM	8,885		1,765		305,000	315,650	
BOND RET SAN RAMON ELEM	403		20			423	
BOND RET ALAMO ELEM	1,488		103			1,591	
BOND RET SAN RAMON-HS	2,947		256			3,203	
TOTAL	$ 4,396,109	5,627,273	2,707,976	1,050,300	33,877,000	47,658,658	3,438,059
COMMUNITY COLLEGE DISTRCT							
JR COLLEGE COMM REV	$ 434,609					434,609	
JR COLLEGE GEN	7,645,021	515,491	126,810	231,442		8,518,764	495,902
JR COLLEGE SPECIAL RES	1,573					1,573	
COMM COLLEGE-WORK STUDY	19,129	37,923-				18,794-	12,653
COMM COLLEGE-WK STUDY F/A	31,146	127,410-				96,264-	
DORM 1969 REVENUE FD	19,950					19,950	
CCC 69 STUDENT UN	258					258	
DORM 1971 REVENUE FD	432,297	43,644-				388,653	
DORM 1971 BOND RES FND	42,856					42,856	
DORM 1971 MTCE & OP FD	237,236					237,236	2,339,015-
DORM 1969 BOND REDEMPTION	13,859		982		190,000	204,841	
COMM COLL 1971 DORM INT	16,056		1,838		380,000	397,894	
TOTAL	$ 8,893,990	306,514	129,630	231,442	570,000	10,131,576	1,830,460-
COUNTY SCHOOL SERVICE OPN							
CO SCH SER COMM REV	$ 49,356					49,356	
COUNTY SCH SERV GEN	2,057,720-	7,818	43,962			2,005,940-	2,205,088-

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES								
	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$				2,187			2,187	STATE PROJECT NO 91208
				4,802			4,802	STATE PROJECT NO 91209
				2,427			2,427	STATE PROJECT NO 91210
				3,473			3,473	STATE PROJECT 91232
				23,907			23,907	STATE PROJECT 91235
				93,327		25,819-	67,508	STATE PROJECT NO 91220
				175			175	STATE PROJECT NO 91221
								STATE PROJECT 91242
								STATE PROJECT 91243
								STATE PROJECT NO 91225
				1,024,223			1,024,223	STATE PROJECT 91246
				27,550			27,550	STATE PROJECT NO 91227
						38,418	38,418	SAN R EDA PROJECT
				22			22	STATE PROJECT NO 91201
		97,707	10,312,000	19,071	61,997	20,852-	10,469,923	BD RET SAN RAMON VLY UN
		10,250	305,000	1,798		1,398-	315,650	BOND RET DANVILLE ELEM
				27		396	423	BOND RET SAN RAMON ELEM
				133		1,458	1,591	BOND RET ALAMO ELEM
				262		2,941	3,203	BOND RET SAN RAMON-HS
$	767,126	457,940	33,877,000	4,965,777	2,410,056	1,742,700	47,658,658	TOTAL
								COMMUNITY COLLEGE DISTRCT
$	434,609						434,609	JR COLLEGE COMM REV
				565,179	3,011,681	4,446,002	8,518,764	JR COLLEGE GEN
						1,573	1,573	JR COLLEGE SPECIAL RES
				17,554		49,001-	18,794-	COMM COLLEGE-WORK STUDY
						96,264-	96,264-	COMM COLLEGE-WK STUDY F/A
						19,950	19,950	DORM 1969 REVENUE FD
						258	258	CCC 69 STUDENT UN
						388,653	388,653	DORM 1971 REVENUE FD
						42,856	42,856	DORM 1971 BOND RES FND
						2,576,251	237,236	DORM 1971 MTCE & OP FD
			190,000	982	24,043	10,184-	204,841	DORM 1969 BOND REDEMPTION
			380,000	1,838	14,488	1,568	397,894	COMM COLL 1971 DORM INT
$	434,609		570,000	585,553	3,050,212	7,321,662	10,131,576	TOTAL
								COUNTY SCHOOL SERVICE OPN
$	49,356						49,356	CO SCH SER COMM REV
				73,822		125,326	2,005,940-	COUNTY SCH SERV GEN

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
DIRECT SERVICE	$ 5,403	2,316	669			8,388	4,159
AUD VSL CPTL OUTLY TAX DP	217,312	3,351-	9,343			223,304	123,731
SUI MANAGEMENT SYSTEM	37,865					37,865	6,165
COORDINATION	4,437-		6,000			1,563	2,860
SCRNG & DIRECTNG TEACHERS			1,773			1,773	
FUND 690800	47					47	279
ADMINISTRATION & ACCTNG							37-
CCC SCHOOLS INS GROUP	41,872	69,993	3,576,284			3,688,149	98,319
CCC LIBRARY SPEC FILM FD	1,934					1,934	2,264-
WAREHOUSE SUPPLIES	22,316-			12,794		9,522-	38,499-
LOCAL ASSIST ENTITLMT FND	156,414					156,414	
RESOURCE SPECIALST REG II	7,591	250,000-	1,348			241,061-	12,718
DESIGNATED INSTRUCT & SER	312,370	1,584,095-	224			1,271,501-	5,385
SPEC CLASS&TAX DEP 70388	3,001,599	45,483-	230,167	22,316		3,208,599	937,471
PHYS HANDI-BLIND-RICH	48,260		580			48,840	8,484
TAX DP MASTER PLAN 7038A	164,860	1,834,095	2,405			2,001,360	
SEC STATE APPORTNMNT DEP	791					791	
FUND 692300	3,092-					3,092-	
TRAINABLE M/R-TAX DEPOSIT	805,299	12,686-	2,044			794,657	35,542
FUND 693600	158-					158-	
TRAINABLE M/R-SEC TAX DP	314,456-	37	115			314,304-	68,049
TITLE I COTTAGE	205					205	
PROB SCHOOL ELEM & TAX DP	837,630		1,573			839,203	7,484
PROBATION SCHOOLS SEC	568,821-	18				568,803-	58,210
GIRLS TREAT CTR SECD							53-
BOYS RANCH SECONDARY							18-
ESEA TITLE I JUV CT SCH	11,864	2,596				14,460	4,426
NABS PROGRAM							524-
CHILDRENS INSTITUTIONS	892,846		4,999			897,845	
CONSERVATION ED PROGRAM	895	4,000-				3,105-	729-
ENVIRONMENTAL ED WAT	12,450		728			13,178	1,616
COMPARE VARIANCE-LRSN	97-	26,754-				26,851-	534-
DEVELMT CNTR-HILLTOP	58,774	4,258-	121,352			175,868	74,796
FOOD SERV SCHL LUNCH PROG	39,524-	5,634-		2,137		43,021-	16,247-
BLIND SKILLS CENTER	8,491-	13,330-	2,237			19,584-	6,103
FUND 696000	1,136					1,136	1,940
ENV ED FISH GAME M E R							39-
APPRAISAL INSTRUMENT INV							59-
COMET ESEA TITLE IV B	71-	85,949-				86,020-	1,489-
COUNTY SCHL BUILD AID FND	173					173	
CNTR FOR HUMAN DEV ADMIN	1,820					1,820	
FITNESS AWARDS	22,379-		31,755			9,376	3,244
REGIONAL OCCUPATION PROGR	68,110	112,167-	249,053			204,996	417,220-
FUND 696800	904-					904-	
TITLE I TUTOR	8,728-					8,728-	20,584

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES

WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$					4,229	8,388	DIRECT SERVICE
			23,987		75,586	223,304	AUD VSL CPTL OUTLY TAX DP
					31,700	37,865	SUI MANAGEMENT SYSTEM
					1,297-	1,563	COORDINATION
				1,773		1,773	SCRNG & DIRECTNG TEACHERS
					232-	47	FUND 690800
					37		ADMINISTRATION & ACCTNG
				1,203,464	2,386,366	3,688,149	CCC SCHOOLS INS GROUP
					4,198	1,934	CCC LIBRARY SPEC FILM FD
					28,977	9,522-	WAREHOUSE SUPPLIES
			156,414			156,414	LOCAL ASSIST ENTITLMT FND
					253,779-	241,061-	RESOURCE SPECIALST REG II
			2,106		1,278,992-	1,271,501-	DESIGNATED INSTRUCT & SER
			242,862		2,028,266	3,208,599	SPEC CLASS&TAX DEP 7038B
			3,046		37,310	48,840	PHYS HANDI-BLIND-RICH
			18,533		1,982,827	2,001,360	TAX DP MASTER PLAN 7038A
			791			791	SEC STATE APPORTNMNT DEP
					3,092-	3,092-	FUND 692300
			21,325		737,790	794,657	TRAINABLE M/R-TAX DEPOSIT
					158-	158-	FUND 693600
					382,353-	314,304-	TRAINABLE M/R-SEC TAX DP
					205	205	TITLE I COTTAGE
			9,028		822,691	839,203	PROB SCHOOL ELEM & TAX DP
					627,013-	568,803-	PROBATION SCHOOLS SEC
					53		GIRLS TREAT CTR SECD
					18		BOYS RANCH SECONDARY
					10,034	14,460	ESEA TITLE I JUV CT SCH
					524		NABS PROGRAM
			36,988		860,857	897,845	CHILDRENS INSTITUTIONS
					2,376-	3,105-	CONSERVATION ED PROGRAM
			728		10,834	13,178	ENVIRONMENTAL ED WAT
					26,317-	26,851-	COMPARE VARIANCE-LRSN
			5,623		95,449	175,868	DEVELMT CNTR-HILLTOP
			2,233		29,007-	43,021-	FOOD SERV SCHL LUNCH PROG
			258		25,945-	19,584-	BLIND SKILLS CENTER
			683		1,487-	1,136	FUND 696000
					39		ENV ED FISH GAME M E R
					59		APPRAISAL INSTRUMENT INV
					84,531-	86,020-	COMET ESEA TITLE IV B
					173	173	COUNTY SCHL BUILD AID FND
					1,820	1,820	CNTR FOR HUMAN DEV ADMIN
			588		5,544	9,376	FITNESS AWARDS
			128,792		493,424	204,996	REGIONAL OCCUPATION PROGR
					904-	904-	FUND 696800
					29,312-	8,728-	TITLE I TUTOR

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
HIP V RICH CETA	$ 2,215-	2,357-	244			4,328-	1,591
HIP I 1977 HEW	24,415	21,506-				2,909	18,032
NYC SPEDY 1977	1,398-					1,398-	3,832-
EQUALIZATION AID	137,199		922			138,121	
CNTR HUMAN DVLPMNT DRUG	14,682-	160,419-				175,101-	2,464-
ESEA TITLE IV B	11,012-					11,012-	2,369
HIP 3 ESEA TITLE IV	188					188	375
S O N D A CHD	5,175-	3,708-				8,883-	
VEA BUS ED PROGRAM							102-
R. O. P.	114,042-		55,621			58,421-	18,720
NYC US STEEL PROJ TRANS	130,858-					130,858-	24,871
FUND 698300	19,077-		5,300			13,777-	6,045
NYC/CETA TITLE I AWE	1,773					1,773	
REG ADULT & VOC ED COUNCL	19-	800-	868			49	
VEA PART B ENTITLMNT-ROP	4-					4-	228-
CULTURE ENRICH	449-					449-	137-
NYC SUMMER FOOD PROGRAM		14,075-				14,075-	12-
SUMMER PROG NYC/CETA 1976	390-					390-	46
NYC SPEDY 1978 & PLANNING	3,184-		1,334			1,850-	3,168-
NYC/CETA TITLE I 1976-7	625					625	298
FUND 699500	165,141-		104,890			60,251-	50,001
CAP SUMMER	599					599	901-
HIP LUNCH PROGRAM							15-
NYC TITLE I FED 77-78	3,135-		860			2,275-	577-
NYC/CETA DONOR ACCOUNT	30-					30-	
TOTAL	$ 3,379,670	433,699-	4,456,650	37,247		7,439,868	1,090,323-
TOTAL	$ 20,490,029	6,362,275	8,092,329	1,365,905	46,970,000	83,280,538	1,013,075
PORTION OF JUNE PAYROLL DATED 7/1/79	11,967,936					11,967,936	11,967,936
TOTAL	$ 32,457,965	6,362,275	8,092,329	1,365,905	46,970,000	95,248,474	12,981,011

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES								
	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$				439		6,358-	4,328-	HIP V RICH CETA
				6,000		21,123-	2,909	HIP I 1977 HEW
						2,434	1,398-	NYC SPEDY 1977
				143,750		5,629-	138,121	EQUALIZATION AID
						172,637-	175,101-	CNTR HUMAN DVLPMNT DRUG
						13,381-	11,012-	ESEA TITLE IV B
						187-	188	HIP 3 ESEA TITLE IV
				12		8,895-	8,883-	S O N D A CHD
						102		VEA BUS ED PROGRAM
				11		77,152-	58,421-	R. O. P.
						155,729-	130,858-	NYC US STEEL PROJ TRANS
						19,822-	13,777-	FUND 698300
				1,773			1,773	NYC/CETA TITLE I AWE
				574		525-	49	REG ADULT & VOC ED COUNCL
				373		149-	4-	VEA PART B ENTITLMNT-ROP
				766		1,078-	449-	CULTURE ENRICH
						14,063-	14,075-	NYC SUMMER FOOD PROGRAM
						436-	390-	SUMMER PROG NYC/CETA 1976
						1,318	1,850-	NYC SPEDY 1978 & PLANNING
						327	625	NYC/CETA TITLE I 1976-7
				365		110,617-	60,251-	FUND 699500
						1,500	599	CAP SUMMER
						15		HIP LUNCH PROGRAM
						1,698-	2,275-	NYC TITLE I FED 77-78
						30-	30-	NYC/CETA DONOR ACCOUNT
$	49,356			881,870	1,205,237	6,393,728	7,439,868	TOTAL
$	1,397,798	587,316	46,970,000	7,548,140	7,368,458	18,395,751	83,280,538	TOTAL
							11,967,936	
$	1,397,798	587,316	46,970,000	7,548,140	7,368,458	18,395,751	95,248,474	TOTAL

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
ELEMENTARY SCHOOL DISTRCT					
BRENTWOOD ELEM GEN	$ 474,804	2,172,880	1,978,417	11,000	680,267
BRENTWOOD ELEM BLDG	300				300
ESEA TITLE 1 0267	294-	294			
BRENTWOOD ELEM BOND RET	328	53,723	52,765		1,286
BYRON ELEM GEN	58,345	604,259	606,501		56,103
BYRON ELEM BOND RET	400				400
CANYON ELEM GEN	1,428	89,035	70,779		19,684
CANYON ELEM BOND RET	229				229
KNIGHTSEN ELEM GEN	120,509	688,182	722,588	750	86,853
KNIGHTSON SP BLDG FUND	40,627-	40,627			
ESEA 76	91				91
ESEA I 76	78-				78-
KNIGHTSEN ELEM BOND RET	496	36,256	36,015		737
LAFAYETTE ELEM GEN	310,237	5,662,196	5,519,468	500-	452,465
STATE BLDG REPAY		511,207	481,243		29,964
LAFAYETTE ELEM BD RET	1,685	85,702	103,804	15,511	906-
MTZ ELEM BOND RET	1,495	40,042	42,513	619	357-
STATE BLDG REPAY		220,853	216,080		4,773
MORAGA ELEM GEN	268,224	3,756,251	3,688,398	2,000-	334,077
MORAGA EL BLD	488,374	13,139	392,171		109,342
STATE PROJECT # 47224	63	5			68
MORAGA ELEM BOND RET	2,135	210,205	219,250	922	5,988-
OAKLEY ELEM COMM REV	901-				901-
OAKLEY ELEM GEN	77,677	1,828,131	1,814,899	204-	90,705
OAKLEY BLDG	4-			4	
ESEA 1 76	200-			200	
OAKLEY BOND RETIREMENT	645	50,208	50,053	110	910
ORINDA ELEM GEN	293,097	4,588,351	4,564,116		317,332
SPECIAL RESERVE	8,476-	32,943	17,366		7,101
ORINDA SPECIAL INS RES	3,000	3,000			6,000
ORINDA ELEM BLD					
ORINDA EL RET 4-8D,9AB	416	14,225	12,225		2,416
ORINDA EL RET 8E,9C-9F	2,387	176,562	119,487	367	59,829
BOND RET PINOLE-HERC EL	2,403	88,464	91,963	819-	1,915-
BOND RET RICH EL 5A-6G	2,285	238-			2,047
BOND RET RICH EL 6H-I	565	30,024	28,185	532	2,936
BOND RET SAN PABLO ELEM	1,170	30,492	32,652	40	950-
BOND RET SHELDON ELEM	438	15,416	15,590		264
VINE HILL ELEM BOND RET	236	5,563	5,875	87	11
WALNUT CREEK COMM REV			80		80-
WALNUT CREEK GEN	134,024	5,328,624	5,474,498	80,000	68,150

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
WALNUT CREEK ECA PROJECT	$	1,534-	117,375	115,141		700
WALNUT CREEK BOND RET		2,092	47,463	47,028	736	3,263
TOTAL	$	2,197,464	26,541,459	26,519,150	107,355	2,327,128
HIGH SCHOOL DISTRICTS						
ACALANES UN HI GENERAL	$	126,801	13,006,283	13,043,514	2,000	91,570
ACALANES BOND RET 3-4		2				2
ACALANES BOND RET 5-6B		6,346	728			7,074
ACALANES BOND RET 6C-6D		1,170	47,922	20,750	375	28,717
BOND RETIREMENT 6E-8B		9,178	535,413	551,815	1,656	5,568-
BOND RETIREMENT 8C		4,733	148,292	153,750		725-
ACALANES ELEM AREA TAX		82	19,426			19,508
ALHAMBRA HI 5 BOND RET		50	4			54
ALHAM HI 6A-6D BOND RET		1,237	79,524	81,743	150	832-
LIBERTY UN HI GEN		998	2,880,914	2,734,667	3,047-	144,198
DEVELOPER IMPACT RESERVE			272,100	1,800		270,300
LIBERTY UN HI CAFETERIA		3,539		4,766-	2,547	10,852
SPECIAL INSURANCE RESERVE			15,000			15,000
LIBERTY UN HI BLDG		49,591				49,591
SPECIAL RESERVE			5,000			5,000
LIBERTY UN HI RET 1A-D		1,103	7,077			8,180
LIBERTY UN HI RET 1E-2A		1,949	121,796	132,046	862	7,439-
LIB HI AREA ELEM TAX		660	4,984			5,644
BOND RET RICH UN HI 2						
BOND RET RICH UN HI 3-4		6,383	231-			6,152
RICH HI 5 BOND RET		19,054	600,263	663,420	7,353	36,750-
TOTAL	$	232,876	17,744,495	17,378,739	11,896	610,528
UNIFIED SCHOOL DISTRICTS						
ANTIOCH UNIF GEN	$	655,256	15,173,153	15,493,783	2,177	336,803
ANTIOCH UNI BD RET 2-4D		4,285	96,786	52,000	1,000	50,071
ANTIOCH UNI BD RET 5A-B		13,418	779,327	791,250	45,825-	44,330-
J SWETT GEN		13,365-	4,254,852	4,008,859	1,285-	231,343
JOHN SWETT CAFETERIA		20,395-	134,373	142,512	215-	28,749-
MTZ UNIF COMM REV		110				110
MTZ UNIF GEN		343,800	7,625,841	7,913,905	26,250-	29,486
STATE BLDG REPAY			100,120	95,614		4,506
MTZ BUILDING		291-	291			
BLDG II		2-	2			
MT DIABLO GEN		370,147	69,250,455	70,177,726	7,203	549,921-
STATE BLDG REPAY			5,173,428	4,984,804		188,624

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
MT DIABLO SPECIAL RESERVE	$ 712,950	59,193			772,143
MT DIABLO BLDG	408,928	172,747	181,101		400,574
STATE PROJECT NO 71199	3,215	622	926		2,911
STATE PROJECT NO 71108	169-	227			58
MT DIABLO BOND RET	35,312	2,255,728	2,448,874	25,688	132,146-
PITTS UNIF COMM REV	66-				66-
PITTS UNIF GEN	3,089,216	13,500,705	16,789,237	42,122-	241,438-
STATE BLDG REPAY		38,321	25,113		13,208
PITTS CAFETERIA	162,682	774,900	745,751	2	191,833
PITTS UNIF CHILD CC	232,555	576,128	426,798	55,729	437,614
PITTS SPECIAL RESERVE	25,449				25,449
PITTS UNIF BLDG	3,360		750-		4,110
V DEL RIO EDA 07-51-82753	328,640	540,515	856,938		12,217
PITTS STATE PROJECT	621	3			624
PITTS FEDERAL PROJECTS	2,541,745-	2,541,745	1,924	154	1,770-
PITTS BERNSTEIN	47,457	2,253	2,000		47,710
PITTS BOYSEN	1,029	572			1,601
PITTS UNIF BOND RET	19,675	425,895	468,555	3,512-	26,497-
RICH UNIF GEN	2,122,736	56,020,830	59,942,328	977	1,797,785-
RICH UNIF W/H REV STOCK	2,243-	10,974	64,248-		72,979
RICH UNIF CAFETERIA	738				738
RICH UNIF CHILD CC	521,494	2,029,707	2,094,293	35,977-	420,931
RICH UNIF SPECIAL RESERVE		53,000	39		52,961
STATE BLDG REPAY		1,034,036	911,959		122,077
RICH BUILDING UNIF	54,337				54,337
RICH BUILDING ELEM			5		5-
RICHMOND UNIF BOND	17,106	433,925	485,600	2,375	32,194-
SN RAMON VLY UN GEN	150,957	24,230,049	23,977,861	22,384-	380,761
BLDG REPAY/LSE PURCHASE		2,466,011	2,395,261		70,750
SN RAMON SPEC FIRE RES	54,002	85,175			139,177
SN RAMON VLY SPEC RESERVE	590,065	529,183	639,332		479,916
SAN RAMON VLY UN BLD	67,791	8,736,095	8,754,845	616-	48,425
STATE PROJECT NO 91202	90		90		
STATE PROJECT NO 91204	219,370-	219,370			
STATE PROJECT NO 91205	1,226		1,226		
STATE PROJECT NO 91206	220,641		212,234		8,407
STATE PROJECT NO 91207	21,067		21,067		
STATE PROJECT NO 91208	1,877		1,877		
STATE PROJECT NO 91209	4,123		4,123		
STATE PROJECT NO 91210	2,084		2,084		
STATE PROJECT 91232		3,473	3,473		
STATE PROJECT 91235		23,907	23,907		
STATE PROJECT NO 91220	36,736	27,552	90,107		25,819-

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
STATE PROJECT NO 91221	$	160	151,552	151,712		
STATE PROJECT 91242			164,556	164,556		
STATE PROJECT 91243			246,835	246,835		
STATE PROJECT NO 91225		48,961-	1,417,250	1,368,289		
STATE PROJECT 91246			1,024,223	1,024,223		
STATE PROJECT NO 91227		25,330	4,483,771	4,509,101		
SAN R EDA PROJECT		119,573	1,354,442	1,316,060	119,537-	38,418
STATE PROJECT NO 91201		19		19		
SAN RAMON EDA PROJECT		119,537-			119,537	
BD RET SAN RAMON VLY UN		18,717	1,477,822	1,527,376	9,985	20,852-
BOND RET DANVILLE ELEM		1,061	91,540	94,000		1,399-
BOND RET SAN RAMON ELEM		247	149			396
BOND RET ALAMO ELEM		1,096	362			1,458
BOND RET SAN RAMON-HS		2,755	186			2,941
TOTAL	$	7,527,989	229,794,157	235,506,554	72,896-	1,742,696
COMMUNITY COLLEGE DISTRCT						
JR COLLEGE GEN	$	6,165,126	34,046,230	35,701,167	64,187-	4,446,002
JR COLLEGE SPECIAL RES		523	1,050			1,573
COMM COLLEGE-WORK STUDY		27,371-	142,788	165,100	682	49,001-
COMM COLLEGE-WK STUDY F/A		4,001	738,507	838,772		96,264-
DORM 1969 REVENUE FD		11,400	8,550			19,950
CCC 69 STUDENT UN			770	512		258
DORM 1971 REVENUE FD		144,265	1,644,383	1,399,995		388,653
DORM 1971 BOND RES FND		42,856				42,856
DORM 1971 MTCE & OP FD		1,220,417	1,610,829	254,995		2,576,251
DORM 1969 BOND REDEMPTION		11,057-	12,616	9,820	1,923-	10,184-
COMM COLL 1971 DORM INT			39,343	37,775		1,568
TOTAL	$	7,550,160	38,245,066	38,408,136	65,428-	7,321,662
COUNTY SCHOOL SERVICE OPN						
COUNTY SCH SERV GEN	$	48,984-	82,099	36,853-	55,359	125,327
DIRECT SERVICE		9,698	39,672	37,059	8,082-	4,229
AUD VSL CPTL OUTLY TAX DP		16,132-	877,324	830,011	44,405	75,586
SUI MANAGEMENT SYSTEM		35,307	31,707	35,314		31,700
COORDINATION		33	6,000	7,330		1,297-
FUND 690800			298	529		231-
ADMINISTRATION & ACCTNG		1,338			1,301-	37
CCC SCHOOLS INS GROUP		1,785,511	3,470,637	1,666,307	1,203,475-	2,386,366
CCC LIBRARY SPEC FILM FD		6,220		2,021		4,199
WAREHOUSE SUPPLIES				28,977-		28,977

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
LOCAL ASSIST ENTITLMT FND	$ 156,415	1-		156,414-	
RESOURCE SPECIALST REG II	168,318-		84,451	1,010-	253,779-
DESIGNATED INSTRUCT & SER	1,375,137-	999,985	887,137	16,703-	1,278,992-
SPEC CLASS&TAX DEP 7038B	992,261	12,144,466	11,240,374	131,913	2,028,266
PHYS HANDI-BLIND-RICH	22,267	61,300	46,229	28-	37,310
TAX DP MASTER PLAN 7038A	1,633,950	348,877			1,982,827
FUND 692300			3,092		3,092-
TRAINABLE M/R-TAX DEPOSIT	773,370	380,103	413,461	2,222-	737,790
FUND 693600			158		158-
TRAINABLE M/R-SEC TAX DP	611,209-	591,093	359,838	2,399-	382,353-
TITLE I COTTAGE	10-			215	205
PROB SCHOOL ELEM & TAX DP	775,801	167,697	120,152	655-	822,691
PROBATION SCHOOLS SEC	558,549-	483,683	547,820	4,327-	627,013-
GIRLS TREAT CTR SECD	53				53
BOYS RANCH SECONDARY	18				18
ESEA TITLE I JUV CT SCH	5,505	41,427	36,673	225-	10,034
NABS PROGRAM	622-	1,922		776-	524
CHILDRENS INSTITUTIONS	28,583	832,275			860,858
CONSERVATION ED PROGRAM			487	1,889-	2,376-
ENVIRONMENTAL ED WAT	872	14,563	4,584	17-	10,834
COMPARE VARIANCE-LRSN	24,717-	97	1,402	295-	26,317-
DEVELMT CNTR-HILLTOP	119,748	577,333	600,383	1,249-	95,449
FOOD SERV SCHL LUNCH PROG	35,112-	18,400	17,100	4,805	29,007-
BLIND SKILLS CENTER	15,084-	72,140	82,250	751-	25,945-
FUND 696000		25,778	27,265		1,487-
ENV ED FISH GAME M E R	13		63-	36-	40
APPRAISAL INSTRUMENT INV			59-		59
COMET ESEA TITLE IV B	84,870-	130-	1,134-	666-	84,532-
COUNTY SCHL BUILD AID FND	173				173
CNTR FOR HUMAN DEV ADMIN	1,940		120		1,820
FITNESS AWARDS		31,755	26,211		5,544
REGIONAL OCCUPATION PROGR	349,172-	1,132,545	285,240	4,708-	493,425
FUND 696800		1,167	2,071		904-
TITLE I TUTOR	12-	16,761	46,061		29,312-
HIP V RICH CETA	1,199-	19,392	24,429	122-	6,358-
HIP I 1977 HEW	13,714-	106,058	105,889	7,577-	21,122-
NYC SPEDY 1977	28,363-	43,615	11,794	1,023-	2,435
EQUALIZATION AID	5,961	11,590-			5,629-
MER INDUSTRIAL DONOR	276-		308-	32-	
CNTR HUMAN DVLPMNT DRUG	150,365-	13	16,304	5,981-	172,637-
ESEA TITLE IV B	1,469-	53,426	65,339		13,382-
HIP 3 ESEA TITLE IV	187-				187-
S O N D A CHD	20,926-	16,395	8,722	4,358	8,895-

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
VEA BUS ED PROGRAM	$	35,043	34,974-	33-		102
R. O. P.			128,592	205,744		77,152-
NYC US STEEL PROJ TRANS			51,062	206,791		155,729-
FUND 698300			22,839	42,661		19,822-
NYC/CETA TITLE I AWE		4,380		2,607	1,773-	
REG ADULT & VOC ED COUNCL		90¢-		468-	89-	525-
VEA PART B ENTITLMNT-ROP		53,389-	217,336	164,806	711	148-
CULTURE ENRICH		32,986-	59,080	27,379	207	1,078-
NYC SUMMER FOOD PROGRAM		4,857-	150,260	159,465		14,062-
SUMMER PROG NYC/CETA 1976		278-	12,070	12,228		436-
NYC SPEDY 1978 & PLANNING		89,027-	1,142,708	1,035,058	17,305-	1,318
NYC/CETA TITLE I 1976-7		522		171	24-	327
FUND 699500			13	110,630		110,617-
CAP SUMMER		133,174-	199,685	54,409	10,602-	1,500
HIP LUNCH PROGRAM		15				15
NYC TITLE I FED 77-78		138,306-	216,930	84,924	4,601	1,699-
NYC/CETA DONOR ACCOUNT		793	16	786	53-	30-
TOTAL	$	2,438,442	24,843,899	19,683,371	1,205,235-	6,393,735
TOTAL	$	19,946,931	337,169,076	337,495,950	1,224,308-	18,395,749

TABLE 5B

AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICT

	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79
ELEMENTARY SCHOOLS:						
Antioch Unified	6,251	6,418	6,454	6,473	6,538	6,441
Brentwood	1,227	1,265	1,222	1,342	1,291	1,123
Byron Union	276	259	275	291	320	327
Canyon	32	28	36	36	38	28
John Swett Unified	1,288	1,241	1,242	1,239	1,240	1,236
Knightsen	279	284	367	457	460	255
Lafayette	3,710	3,736	3,741	3,635	3,392	2,977
Martinez Unified	2,913	2,865	2,845	2,678	2,520	2,223
Moraga	2,819	2,793	2,787	2,649	2,469	2,199
Mt. Diablo Unified	31,404	30,828	29,998	28,907	28,309	24,842
Oakley Union	908	897	956	895	841	820
Orinda Union	2,833	2,811	2,687	2,612	2,500	2,309
Pittsburg Unified	4,291	4,173	4,335	4,359	4,415	4,194
Richmond Unified	26,443	25,325	24,247	22,887	21,812	20,899
San Ramon Valley Unified	8,227	8,422	8,660	8,977	9,520	9,423
Walnut Creek	3,616	3,621	3,460	3,358	3,164	2,883
County School Service Special Schools	352	377	466	365	413	434
Juvenile Hall	51	56	52	53	33	32
Total	96,920	95,399	93,830	91,213	89,275	82,645
HIGH SCHOOLS:						
Acalanes Union	8,006	8,140	8,271	8,290	8,167	6,747
Antioch Unified	2,587	2,710	2,778	2,865	2,970	2,725
John Swett Unified	655	650	675	686	639	631
Liberty Union	1,170	1,186	1,261	1,293	1,387	1,281
Martinez Unified	1,477	1,609	1,862	2,490	2,184	1,587
Mt. Diablo Unified	15,724	16,061	16,864	16,808	15,341	13,346
Pittsburg Unified	1,994	2,144	2,252	2,342	2,323	2,295
Richmond Unified	11,422	11,651	11,666	11,425	10,977	10,444
San Ramon Valley Unified	3,686	3,956	4,171	4,443	4,718	4,528
County School Service Special Schools	129	124	142	158	339	323
Juvenile Hall	261	274	254	249	289	225
Regional Occupation Program	59	479	493	379	788	838
Total	47,170	48,984	50,689	51,428	50,122	44,970
JUNIOR COLLEGE:						
Contra Costa	16,436	19,518	21,112	20,786	19,800	18,053
TOTAL AVERAGE DAILY ATTENDANCE	160,526	163,901	165,631	163,427	159,197	145,668

SECTION 6
AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

		Page
Table 6	Balance Sheet	194
Table 6A	Changes in Available Fund Balance	204

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET

AS OF JUNE 30, 1979

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
UTILITY & TRANSIT DISTRS						
ALA-C C TRANSIT SD #1	$ 5,257		13,311	18,568		10,828
AC TRANSIT BOND	1,004		1,196	2,200		10,891
BAY AREA AIR POLL CONTR	559		1,611	2,170		1,850
BYRON-BETHANY IRRGTN DIST	28		133	161		108
CCC WATER IMPR DIST 1	3,931		230	4,161		9,882
CCC WATER IMPR DIST 2						417
E BAY MUNI UTIL DIST	1,673		8,417	10,090		7,653
EAST CC IRRIGATION	106		494	600		401
EBMU SPEC DIST 1	112		368	480		336
PLSNT HILL WTR DIST	171			171		
S F BAY AREA RAPID TRST	8,074		10,217	18,291		23,627
BART BOND	62,756		65,504	128,260		193,135
TOTAL	$ 83,671		101,481	185,152		259,128
JOINT SCHOOL DISTRICTS						
AMADOR VALLEY HIGH GENR	$ 5		24	29		20
AMADOR VALLEY HIGH BOND						
AMADOR HI SS BLDG						
AMADOR JT HS-ELEM TAX	2		11	13		9
DEV CNTR HANDICPD MINOR			1	1		1
ED PHY HANDICAPPED ELEM			4	4		3
TRAINABLE M R ALAMEDA			2	2		2
LIVERMORE JT UNIF SCH	32		148	180		120
LIVERMORE JT UN SCH BD	173		1	174		
LIVERMORE SSB/LSE PUR			3	3		
PLEASANTON SCHOOL	4		20	24		16
PLEASANTON SCHOOL BOND						
PLEASANTON ELEM SS BLDG						
SO CO JT JR COLL DIST	6		25	31		21
S COUNTY JT JC DIST BD	7			7		
TOTAL	$ 229		239	468		192
JOINT SPECIAL DISTRICTS						

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES						
	ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							UTILITY & TRANSIT DISTRS
$	60,881			53,141-		18,568	ALA-C C TRANSIT SD #1
				8,691-		2,200	AC TRANSIT BOND
	9,558			9,238-		2,170	BAY AREA AIR POLL CONTR
	866			813-		161	BYRON-BETHANY IRRGTN DIST
				5,721-		4,161	CCC WATER IMPR DIST 1
				417-			CCC WATER IMPR DIST 2
	45,187			42,750-		10,090	E BAY MUNI UTIL DIST
	3,225			3,026-		600	EAST CC IRRIGATION
	2,406			2,262-		480	EBMU SPEC DIST 1
				171		171	PLSNT HILL WTR DIST
	33,442			38,778-		18,291	S F BAY AREA RAPID TRST
				64,875-		128,260	BART BOND
$	155,565			229,541-		185,152	TOTAL
							JOINT SCHOOL DISTRICTS
$	157			148-		29	AMADOR VALLEY HIGH GENR
							AMADOR VALLEY HIGH BOND
							AMADOR HI SS BLDG
	72			68-		13	AMADOR JT HS-ELEM TAX
	5			5-		1	DEV CNTR HANDICPD MINOR
	27			26-		4	ED PHY HANDICAPPED ELEM
	12			12-		2	TRAINABLE M R ALAMEDA
	968			908-		180	LIVERMORE JT UNIF SCH
				174		174	LIVERMORE JT UN SCH BD
				3		3	LIVERMORE SSB/LSE PUR
	129			121-		24	PLEASANTON SCHOOL
							PLEASANTON SCHOOL BOND
							PLEASANTON ELEM SS BLDG
	166			156-		31	SO CO JT JR COLL DIST
				7		7	S COUNTY JT JC DIST BD
$	1,536			1,260-		468	TOTAL
							JOINT SPECIAL DISTRICTS

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
DELTA WATER AGENCY	$ 118			118		
DUB SAN RAM SER IMP # 1	368		225	593		301
DUBLIN SAN RAMON SER DIST	450		1,879	2,329		3,399
EAST BAY REGIONAL PARK	7,398		21,064	28,462		24,247
TOTAL	$ 8,334		23,168	31,502		27,947
MUNICIPALITIES						
CITY OF ANTIOCH	$ 1,387		4,267	5,654		5,465
ANTIOCH BOND	149		34	183		20
ANTIOCH PARK MTCE #1A	18		29	47		24
SE ANTIOCH SEWER ASSMT	3,038-			3,038-		
CITY OF BRENTWOOD	103		440	543		1,064
BRENTWOOD BOND	24-		35	11		
CITY OF CONCORD	4,275		9,527	13,802		13,211
CONCORD BOND	3,025		842	3,867		9,366
CONCORD BLK TER ST LGT	1		1	2		1
CONCORD KIRKWOOD MTCE 1	24		40	64		33
CNCD VLY TERR ST LT MTCE	58		8	66		59
CITY OF CLAYTON	73		336	409		291
CLAYTON LIGHT MTCE #1	14		22	36		18
CITY OF EL CERRITO	1,748		5,792	7,540		4,965
EL CERRITO BOND	263		176	439		29
CITY OF HERCULES	127		559	686		3,032
CITY OF LAFAYETTE						410
ASSESS 72-1 B LAFAYETTE	842-		842			
LAFAY CORE AREA MTCE	53		89	142		74
LAFAYETTE LIGHT MTCE						
LAF ST LIGHT MTCE Z 1			1	1		1
LAF ST LIGHT MTCE Z 2	2		3	5		2
LAF ST LIGHT MTCE Z 3			2	2		1
LAFAYETTE LIGHT MTCE #4			1	1		1
LAFAYETTE LIGHT MTCE #5						
LAFAYETTE LIGHTING Z6	1-		1			
LAF ST LT MTCE ZONE 7	1,712			1,712		
CITY OF MARTINEZ	1,878		6,930	8,808		8,988
CITY MTZ PARKING DIST 1	24		38	62		31
CITY MTZ PINE RIDGE MTCE	6		9	15		8
TOWN OF MORAGA	251		1,125	1,376		967
MORAGA ST LT MTCE NO 1	62		104	166		84

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$				118	118	DELTA WATER AGENCY
				292	593	DUB SAN RAM SER IMP # 1
12,007				13,077-	2,329	DUBLIN SAN RAMON SER DIST
128,145				123,930-	28,462	EAST BAY REGIONAL PARK
$ 140,152				136,597-	31,502	TOTAL
						MUNICIPALITIES
$ 27,853				27,664-	5,654	CITY OF ANTIOCH
				163	183	ANTIOCH BOND
190				167-	47	ANTIOCH PARK MTCE #1A
				3,038-	3,038-	SE ANTIOCH SEWER ASSMT
2,876				3,397-	543	CITY OF BRENTWOOD
				11	11	BRENTWOOD BOND
79,666				79,075-	13,802	CITY OF CONCORD
				5,499-	3,867	CONCORD BOND
5				4-	2	CONCORD BLH TER ST LGT
261				230-	64	CONCORD KIRKWOOD MTCE 1
56				49-	66	CNCD VLY TERR ST LT MTCE
2,196				2,078-	409	CITY OF CLAYTON
145				127-	36	CLAYTON LIGHT MTCE #1
37,821				35,246-	7,540	CITY OF EL CERRITO
				410	439	EL CERRITO BOND
3,647				5,993-	686	CITY OF HERCULES
				410-		CITY OF LAFAYETTE
						ASSESS 72-1 B LAFAYETTE
579				511-	142	LAFAY CORE AREA MTCE
						LAFAYETTE LIGHT MTCE
5				5-	1	LAF ST LIGHT MTCE Z 1
20				17-	5	LAF ST LIGHT MTCE Z 2
11				10-	2	LAF ST LIGHT MTCE Z 3
4				4-	1	LAFAYETTE LIGHT MTCE #4
1				1-		LAFAYETTE LIGHT MTCE #5
4				4-		LAFAYETTE LIGHTING Z6
1				1,711	1,712	LAF ST LT MTCE ZONE 7
34,875				35,055-	8,808	CITY OF MARTINEZ
251				220-	62	CITY MTZ PARKING DIST 1
61				54-	15	CITY MTZ PINE RIDGE MTCE
7,345				6,936-	1,376	TOWN OF MORAGA
677				595-	166	MORAGA ST LT MTCE NO 1

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
CITY OF PINOLE	$ 605		2,035	2,640		1,827
CITY OF PITTSBURG	3,420		4,712	8,132		6,226
PITTSBURG BOND	782		3,363	4,145		518
PITTSBURG ASMT 66-1 BD	372-		372			
CITY PITTSBURG PARK #1	7		9	16		10
PITTSBURG SE ASSMT 74-1	163-		163			
PITTS W 1971-1 BD DEBT	10,439-		10,439			
CITY OF PLEASANT HILL	128			128		
P H DIABLO VISTA WATER	70		115	185		93
PL HILL LIGHT DIST #1	191		315	506		256
RICHMOND TAX DIST 1	16,637		70,547	87,184		37,918
RICHMOND SEWER BOND	3,349		4,497	7,846		958
RICHMOND TAX DIST 3	989		2,024	3,013		2,215
RICHMOND TAX DIST 5	7		33	40		27
RICHMOND TAX DIST 6	1,380		5,111	6,491		12,821
RICH HILL ASSMT D BDS	9,245-		9,245			
RICHMOND WILDCAT CAN BD	2,503			2,503		
CITY OF SAN PABLO	949		1,418	2,367		1,909
CITY OF SAN PABLO BOND	27			27		
CITY OF WALNUT CREEK	2,449		7,051	9,500		9,653
WC IMPROVEMNT DIST 25 BDS	27,670-		27,670			
WC IMP DIST 27 RUDGEAR DR			3,085	3,085		
TOTAL	$ 3,048-		183,457	180,409		122,576
RECLAMATION DISTRICTS						
DISC BAY RECL & DRAIN	$ 1,621		24	1,645		170
RECLAM DIST 799 EXPENSE	12,129			12,129		
RECLAM DIST 800 EXPENSE	1,603		172	1,775		1,219
RECLAM DIST 2024 EXPENSE	115			115		
RECLAM DIST 2025 EXPENSE	56,923			56,923		
RECLAM DIST 2026 EXPENSE	28,048			28,048		
RECLAM DIST 2036 EXPENSE	539			539		
RECLAM DIST 2059 EXPENSE	16,816			16,816		
RECLAM DIST 2059 BOND	30		408	438		
RECL DIST 2065 VEALE TR	6,049			6,049		
RECLAM DIST 2090 QUIMBY	6-			6-		
TOTAL	$ 123,867		604	124,471		1,389

TABLE 6
AGENCIES AND SPECIAL ASSESSMENT DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 15,028				14,215-	2,640	CITY OF PINOLE
30,687				28,781-	8,132	CITY OF PITTSBURG
				3,627	4,145	PITTSBURG BOND
						PITTSBURG ASMT 66-1 BD
58				52-	16	CITY PITTSBURG PARK #1
						PITTSBURG SE ASSMT 74-1
						PITTS W 1971-1 BD DEBT
				128	128	CITY OF PLEASANT HILL
751				659-	185	P H DIABLO VISTA WATER
2,058				1,808-	506	PL HILL LIGHT DIST #1
232,343				183,077-	87,184	RICHMOND TAX DIST 1
1,995				4,893	7,846	RICHMOND SEWER BOND
13,216				12,418-	3,013	RICHMOND TAX DIST 3
213				200-	40	RICHMOND TAX DIST 5
33,375				39,705-	6,491	RICHMOND TAX DIST 6
						RICH HILL ASSMT D BDS
				2,503	2,503	RICHMOND WILDCAT CAN BD
9,259				8,801-	2,367	CITY OF SAN PABLO
				27	27	CITY OF SAN PABLO BOND
54,750				54,903-	9,500	CITY OF WALNUT CREEK
						WC IMPROVEMNT DIST 25 BDS
				3,085	3,085	WC IMP DIST 27 RUDGEAR DR
$ 592,283				534,450-	180,409	TOTAL
						RECLAMATION DISTRICTS
$ 160				1,315	1,645	DISC BAY RECL & DRAIN
	3,018			9,111	12,129	RECLAM DIST 799 EXPENSE
1,142	40,502			41,088-	1,775	RECLAM DIST 800 EXPENSE
	52,603			52,488-	115	RECLAM DIST 2024 EXPENSE
	30,723			26,200	56,923	RECLAM DIST 2025 EXPENSE
	142,110			114,062-	28,048	RECLAM DIST 2026 EXPENSE
	22,745			22,206-	539	RECLAM DIST 2036 EXPENSE
	1,432			15,384	16,816	RECLAM DIST 2059 EXPENSE
				438	438	RECLAM DIST 2059 BOND
	5,916			133	6,049	RECL DIST 2065 VEALE TR
				6-	6-	RECLAM DIST 2090 QUIMBY
$ 1,302	299,049			177,269-	124,471	TOTAL

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
1911 ACT ASSESSMENT DISTR						
ASMT 1956-1 BD ALTA 2	$ 6			6		
ASMT 1964-2 BD B VISTA	1,159			1,159		
CENTRAL SANIT 1 BOND	3			3		
CENTRAL SANIT 10 BOND	356			356		
CENTRAL SANIT 24 BOND	76			76		
CENTRAL SANIT 30 BOND						
CENTRAL SANIT 33 BOND	53			53		
CENTRAL SANIT 35 BOND	127			127		
ASSESS DIST 1952-1 CCC	22			22		
ASMT 1966-6 ECKLEY BOND	371			371		
ASMT 1963-2 BD HAP VLY	1,888			1,888		
ASMT 1957-2 BD ORCH GL	46			46		
ROAD IMP DIST 4 BOND	131			131		
SP SANITARY SER 29 BLND	160			160		
SAN PABLO SANIT 1 BOND	372			372		
STANWELL ASMT 1966-4 BD	376			376		
STEGE ASSESSMENT 8 BOND	55			55		
STEGE SANIT IMP BOND 1	181			181		
ASMT 1963-1 BD TRACT 3072						
ASSMT BD WARFORD MESA	111			111		
TOTAL	$ 5,493			5,493		
1913 ACT CONSTRUCTION FDS						
ALCOSTA BLVD 66-1 CONSTR	$ 18,793			18,793		
AMADOR VALLEY WATER 64-3	6,247			6,247		
BUENA VISTA 64-2 CONSTR	1,586			1,586		
CENTRAL SAN LID 54 CONSTR	27,238			27,238		
CENTRAL SAN LID 55 CONSTR	22,204			22,204		
CLEARLAND HGTS 60-7 CONST	284			284		
DANVILLE PKG 73-4 CONSTR	47,584	188,828		236,412		27,374
E RICHMOND HGTS NO 3 CNST	480			480		
EL VERANO VALLEY 60-4	2,647			2,647		
MORAGA COUNTRY CLUB DRIVE	15,611			15,611	1,000	
MT DIABLO BLVD 62-7 CONST	2,054			2,054		
MT VIEW SAN NO 9 CONSTR	6,178			6,178		
OAKLEY SAN CYPRESS ROAD	8,713			8,713		
ORINDA TR 3072 63-1 CONST	671			671		
PACHECO DRAIN 70-2 CONSTR	1,998			1,998		

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						1911 ACT ASSESSMENT DISTR
$				6	6	ASMT 1956-1 BD ALTA 2
				1,159	1,159	ASMT 1964-2 BD B VISTA
				3	3	CENTRAL SANIT 1 BOND
				356	356	CENTRAL SANIT 10 BOND
				76	76	CENTRAL SANIT 24 BOND
						CENTRAL SANIT 30 BOND
				53	53	CENTRAL SANIT 33 BOND
				127	127	CENTRAL SANIT 35 BOND
				22	22	ASSESS DIST 1952-1 CCC
				371	371	ASMT 1966-6 ECKLEY BOND
		703		1,185	1,888	ASMT 1963-2 BD HAP VLY
				46	46	ASMT 1957-2 BD ORCH GL
				131	131	ROAD IMP DIST 4 BOND
				160	160	SP SANITARY SER 29 BOND
				372	372	SAN PABLO SANIT 1 BOND
				376	376	STANWELL ASMT 1966-4 BD
				55	55	STEGE ASSESSMENT 8 BOND
				181	181	STEGE SANIT IMP BOND 1
		703-		703		ASMT 1963-1 BD TRACT 3072
				111	111	ASSMT BD WARFORD MESA
$				5,493	5,493	TOTAL
						1913 ACT CONSTRUCTION FDS
$				18,793	18,793	ALCOSTA BLVD 66-1 CONSTR
				6,247	6,247	AMADOR VALLEY WATER 64-3
				1,586	1,586	BUENA VISTA 64-2 CONSTR
				27,238	27,238	CENTRAL SAN LID 54 CONSTR
				22,204	22,204	CENTRAL SAN LID 55 CONSTR
				284	284	CLEARLAND HGTS 60-7 CONST
			135,137	73,901	236,412	DANVILLE PKG 73-4 CONSTR
				480	480	E RICHMOND HGTS NO 3 CNST
				2,647	2,647	EL VERANO VALLEY 60-4
				14,611	15,611	MORAGA COUNTRY CLUB DRIVE
				2,054	2,054	MT DIABLO BLVD 62-7 CONST
				6,178	6,178	MT VIEW SAN NO 9 CONSTR
				8,713	8,713	OAKLEY SAN CYPRESS ROAD
				671	671	ORINDA TR 3072 63-1 CONST
				1,998	1,998	PACHECO DRAIN 70-2 CONSTR

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
PARKWOOD 62-5 CONSTRUCTN	$ 3,759			3,759		
ROUNDHILL RD 69-1 CONSTR	153			153		
SAN PABLO SAN 30 CONSTR	5,207			5,207		
SAN PABLO SAN 31 CONSTR	4,469			4,469		
SAN RAMON 73-3 CONSTRUCTN	347,782			347,782		2,459
ASMT 1975-4 SR STM DR CNS	2,824			2,824		
TRACT 2852 61-6 CONSTRUCT	2,770			2,770		
TOTAL	$ 529,252	188,828		718,080	1,000	29,833
JOINT POWERS AGENCIES						
CC REG CJ PLAN BOARD	$ 2,302	2,660	15,321	20,283		780
E CCC WASTE WATER MGT	410,307			410,307		
E CCC TRANSIT AUTH	23,450	100		23,550		
OAKLY-BETH IS WW MGMT ATH	364,506		98,228	462,734		535,076
LOCAL TRANS IMPLEMENT	1,760-			1,760-		
WEST CO AGENCY JOINT OPER	114,376			114,376		
W C C C WASTE WTR MGT	17,859			17,859		
WESTERN CCC TRANSIT AUTH	54,215			54,215		978
TOTAL	$ 985,255	2,760	113,549	1,101,564		536,834
TOTAL	$ 1,733,053	191,588	422,498	2,347,139	1,000	977,899

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$				3,759	3,759	PARKWOOD 62-5 CONSTRUCTN
				153	153	ROUNDHILL RD 69-1 CONSTR
				5,207	5,207	SAN PABLO SAN 30 CONSTR
				4,469	4,469	SAN PABLO SAN 31 CONSTR
				345,323	347,782	SAN RAMON 73-3 CONSTRUCTN
				2,824	2,824	ASMT 1975-4 SR STM DR CNS
				2,770	2,770	TRACT 2852 61-6 CONSTRUCT
$			135,137	552,110	718,080	TOTAL
						JOINT POWERS AGENCIES
$ 10,406				9,097	20,283	CC REG CJ PLAN BOARD
				410,307	410,307	E CCC WASTE WATER MGT
19,157				4,393	23,550	E CCC TRANSIT AUTH
450				72,792-	462,734	OAKLY-BETH IS WW MGMT ATH
				1,760-	1,760-	LOCAL TRANS IMPLEMENT
	104,915			9,461	114,376	WEST CO AGENCY JOINT OPER
				17,859	17,859	W C C C WASTE WTR MGT
27,862				25,375	54,215	WESTERN CCC TRANSIT AUTH
$ 57,875	104,915			401,940	1,101,564	TOTAL
$ 948,713	403,964		135,137	119,574-	2,347,139	TOTAL

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
UTILITY & TRANSIT DISTRS						
ALA-C C TRANSIT SC #1	$		1,367,126	1,420,267		53,141-
AC TRANSIT BOND			216,319	225,010		8,691-
BAY AREA AIR POLL CONTR		1,414	214,299	224,951		9,238-
BYRON-BETHANY IRRGTN DIST			19,372	20,185		813-
CCC WATER IMPR DIST 1			520,143	525,864		5,721-
CCC WATER IMPR DIST 2			42,740	43,157		417-
E BAY MUNI UTIL DIST			1,012,647	1,055,397		42,750-
EAST CC IRRIGATION			72,106	75,132		3,026-
EBMU SPEC DIST 1			53,797	56,059		2,262-
PLSNT HILL WTR DIST		171				171
S F BAY AREA RAPID TRST			765,895	804,673		38,778-
BART BOND			14,439,747	14,504,622		64,875-
TOTAL	$	1,585	18,724,191	18,955,317		229,541-
JOINT SCHOOL DISTRICTS						
AMADOR VALLEY HIGH GENR	$		8,418	8,566		148-
AMADOR VALLEY HIGH BOND			1,284	1,284		
AMADOR HI SS BLDG			940	940		
AMADOR JT HS-ELEM TAX			1,617	1,685		68-
DEV CNTR HANDICPD MINOR			110	115		5-
ED PHY HANDICAPPED ELEM			611	636		25-
TRAINABLE M R ALAMEDA			276	287		11-
LIVERMORE JT UNIF SCH			22,162	23,070		908-
LIVERMORE JT UN SCH BD			3,301	3,126		175
LIVERMORE SSB/LSE PUR			11,240	11,238		2
PLEASANTON SCHOOL			7,780	7,901		121-
PLEASANTON SCHOOL BOND			1,076	1,076		
PLEASANTON ELEM SS BLDG			932	932		
SO CO JT JR COLL DIST			4,759	4,915		156-
S COUNTY JT JC DIST BD			663	657		6
TOTAL	$		65,169	66,428		1,259-
JOINT SPECIAL DISTRICTS						
DELTA WATER AGENCY	$	118				118
DUB SAN RAM SER IMP # 1			133,459	133,166		293
DUBLIN SAN RAMON SER DIST			282,958	296,035		13,077-
EAST BAY REGIONAL PARK			2,873,738	2,997,667		123,929-
TOTAL	$	118	3,290,155	3,426,868		136,595-

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
MUNICIPALITIES					
CITY OF ANTIOCH	$	649,749	677,413		27,664-
ANTIOCH BOND		44,447	44,284		163
ANT DELTA FAIR ASSMT BD		4,768	4,768		
ANTIOCH ASSESS 7 BOND		324	324		
ANTIOCH PARK MTCE #1A		4,235	4,402		167-
ANTIOCH ASMT 9 BOND		21,685	21,685		
ANTIOCH ASSMT DIST 10		35	35		
ANTIOCH OL LN ASMT 14 BDS		3,957	3,957		
SE ANTIOCH SEWER ASSMT		15,854	18,892		3,038-
CITY OF BRENTWOOD		75,085	78,482		3,397-
BRENTWOOD BOND		20,941	20,930		11
BRENTWOOD ASSMT #1 BOND		2,311	2,311		
BRTWD CURB GUT S/W ASMT		3,338	3,338		
BRTWD ELM ST SAN SEW PROJ		565	565		
BRTWD MOFFETT RD IMP PROJ		440	440		
CITY OF CONCORD		5,114,117	5,193,192		79,075-
CONCORD BOND		1,396,339	1,401,837		5,498-
CONCORD ASSESS DIST 24		89,512	89,512		
CONCORD ASMT 26 BOND		2,391	2,391		
CONCORD ASMT 27 BOND		6,500	6,500		
CONCORD ASMT 28 BOND		5,843	5,843		
CONCORD ASMT 29 BOND		1,383	1,383		
CONCORD ASMT 30 BOND		8,584	8,584		
CONCORD ASMT 31 BOND		35,777	35,777		
CONCORD ASMT 32 BOND		4,657	4,657		
CONCORD ASMT 34 BOND		544	544		
CONCORD ASMT 37 BOND		4,545	4,545		
CONCORD ASMT 41 BOND		3,050	3,050		
CONCORD ASMT DIST 42 BD		11,188	11,188		
CONCORD ASMT DIST 43 BD		703	703		
CONCORD ASSMT 45 BOND		3,174	3,174		
CONCORD ASSMT #46 BOND		2,701	2,701		
CONCORD ASMT 47 BOND		3,213	3,213		
CONCORD ASSMT #48 BOND		9,304	9,304		
CONCORD ASSMT #49 BOND		4,445	4,445		
CONCORD ASSMT #51 BOND		28,046	28,046		
CONCORD ASSMT #52 BOND		1,194	1,194		
CONCORD ASSMT #53 BOND		4,202	4,202		
CONCORD ASSMT #54 BOND		7,714	7,714		
CONCORD ASSMT #56 BOND		6,877	6,877		
CONCORD ASSMT #57 BOND		53,533	53,533		

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CONCORD ASSMT #58 BOND	$ 10-	3,267	3,257		
CONCORD BLH TER ST LGT		113	118		5-
CONCORD ASSESSMNT 59 BOND		35,802	35,802		
CONCORD ASSESSMNT 60 BOND		31,072	31,072		
CONCORD ASMT DIST 61 BOND		5,709	5,709		
CONCORD KIRKWOOD MTCE 1		5,843	6,073		230-
CONCORD ASMT #62 BOND		2,246	2,246		
CNCD VLY TERR ST LT MTCE		1,184	1,233		49-
CITY OF CLAYTON		50,979	53,057		2,078-
CLAYTON LIGHT MTCE #1		3,240	3,368		128-
CITY OF EL CERRITO		847,716	882,962		35,246-
EL CERRITO BOND		164,980	164,570		410
EL CERRITO IMPR 9 BOND		9,771	9,771		
CITY OF HERCULES		78,965	84,958		5,993-
CITY OF LAFAYETTE		1,702	2,112		410-
ASSESS 72-1 B LAFAYETTE		21,694	21,694		
LAF ASSESS 73-1 BOND DS		3,902	3,902		
LAFAY CORE AREA MTCE		12,966	13,478		512-
LAFAYETTE LIGHT MTCE					
LAF ST LIGHT MTCE Z 1		117	121		4-
LAF ST LIGHT MTCE Z 2		443	460		17-
LAF ST LIGHT MTCE Z 3		244	253		9-
LAFAYETTE LIGHT MTCE #4		99	103		4-
LAFAYETTE LIGHT MTCE #5		29	29		
LAFAYETTE LIGHTING Z6		90	93		3-
LAF ST LT MTCE ZONE 7		1,734	23		1,711
CITY OF MARTINEZ		794,594	829,649		35,055-
CITY MTZ PARKING DIST 1		5,611	5,831		220-
CITY MTZ PINE RIDGE MTCE		1,359	1,413		54-
TOWN OF MORAGA		164,942	171,877		6,935-
MORAGA ST LT MTCE NO 1		15,142	15,737		595-
CITY OF PINOLE		666,452	680,666		14,214-
CITY OF PITTSBURG		726,689	755,470		28,781-
PITTSBURG BOND		241,573	237,947		3,626
PITTSBURG ASMT 66-1 BD		118,071	118,071		
CITY PITTSBURG PARK #1		1,296	1,348		52-
PITTSBURG SE ASSMT 74-1		206,197	206,197		
PITTS W 1971-1 BD DEBT		219,091	219,091		
CITY OF PLEASANT HILL		3,329	3,201		128
PL HILL ASMT 1 BOND		75,146	75,146		
PL HILL ASMT 2 BOND		11,854	11,854		
PL HILL ASMT 4 BD		2,686	2,686		
PL HILL ASMT 11 BD		49,970	49,970		

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
PH ASSESSMENT 16 BOND	$		6,915	6,915		
PH ASSESS DIST 13 DS			10,415	10,415		
PL HILL #14 DEBT SERV			8,503	8,503		
PH ASSESS #15 DEBT SV			3,830	3,830		
PL HILL ASMT 1966-65 BD			66,603	66,603		
PL HILL ASMT 1966-6 BD			1,576	1,576		
PL HILL ASMT 66-8 BD			10,376	10,376		
PL HILL ASMT 66-9 BD			7,517	7,517		
PL HILL ASMT 67-3 BD			6,805	6,805		
P H DIABLO VISTA WATER			16,790	17,449		659-
PL HILL LIGHT DIST #1			46,017	47,824		1,807-
RICHMOND TAX DIST 1			7,365,465	7,548,542		183,077-
RICHMOND SEWER BOND			574,396	569,502		4,894
RICHMOND TAX DIST 3			296,540	308,958		12,418-
RICHMOND TAX DIST 5			4,735	4,935		200-
RICHMOND TAX DIST 6			737,145	776,850		39,705-
RICH HILL ASSMT A BDS			331,411	331,411		
RICH HILL ASSMT B BDS			308,655	308,655		
RICH HILL ASSMT C BDS			322,319	322,319		
RICH HILL ASSMT D BDS			251,483	251,483		
RICH HILL ASSMT E BDS			298,658	298,658		
RICHMOND ASSMT 786 BONDS			21,299	21,299		
RICHMOND WILDCAT CAN BD		70,619		68,116		2,503
CITY OF SAN PABLO			221,423	230,224		8,801-
CITY OF SAN PABLO BOND			27			27
SAN PABLO ASMT 3 BOND			816	816		
SAN PABLO ASMT 6 BOND			1,170	1,170		
SAN PABLO ASMT 7 BOND			1,936	1,936		
SAN PABLO ASMT 9 BOND			5,851	5,851		
CITY OF WALNUT CREEK			1,025,600	1,080,503		54,903-
WAL CR ASMT DIST 18 BD			9,917	9,917		
WALNUT CREEK IMP #19 BD			7,345	7,345		
WAL CR IMP DIST 22 BD			70,892	70,892		
WC IMP DIST 20 BOND			13,891	13,891		
WC IMP DIST 24 BOND			32,255	32,255		
WC IMPROVEMNT DIST 25 BDS			153,677	153,677		
WC IMPROVEMNT DIST 26 BDS			32,769	32,769		
WC IMP DIST 27 RUDGEAR DR			16,382	13,297		3,085
TOTAL	$	70,609	24,536,583	25,141,637		534,445-
RECLAMATION DISTRICTS						
DISC BAY RECL & DRAIN	$	21,043	8,319	28,047		1,315

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
RECLAM DIST 799 EXPENSE	$	89,964	16,291	97,143		9,112
RECLAM DIST 800 EXPENSE		18,651	24,192	83,931		41,088-
RECLAM DIST 2024 EXPENSE		26,578-	40,093	66,002		52,487-
RECLAM DIST 2025 EXPENSE		137,823-	216,078	52,055		26,200
RECLAM DIST 2026 EXPENSE		157,092-	164,740	121,711		114,063-
RECLAM DIST 2036 EXPENSE		11,907-		10,299		22,206-
RECLAM DIST 2059 EXPENSE		1,052	61,635	47,303		15,384
RECLAM DIST 2059 BOND		30	408			438
RECL DIST 2065 VEALE TR		48-	18,537	18,356		133
RECLAM DIST 2090 QUIMBY		6-				6-
TOTAL	$	202,714-	550,293	524,847		177,268-
1911 ACT ASSESSMENT DISTR						
ASMT 1956-1 BD ALTA 2	$	6				6
ASMT 1964-2 BD B VISTA		1,183	4,648	4,673		1,158
CENTRAL SANIT 1 BOND		3				3
CENTRAL SANIT 10 BOND		356				356
CENTRAL SANIT 24 BOND		76				76
CENTRAL SANIT 30 BOND						
CENTRAL SANIT 33 BOND		53				53
CENTRAL SANIT 35 BOND		127				127
ASSESS DIST 1952-1 CCC		22				22
ASMT 1973-4 BD DANV USP		154	6,063	6,217		
ASMT 1966-6 ECKLEY BOND		464	3,927	4,020		371
ASMT 1963-2 BD PAP VLY		329-	1,898	384		1,185
ASMT 1957-2 BD ORCH GL		46				46
ROAD IMP DIST 4 BOND		131				131
SP SANITARY SER 29 BOND		160				160
SAN PABLO SANIT 1 BOND		372				372
STANWELL ASMT 1966-4 BD		472	6,129	6,225		376
STEGE ASSESSMENT 8 BOND		55				55
STEGE SANIT IMP BOND 1		181				181
ASMT 1963-1 BD TRACT 3072		753	1,709	1,759		703
ASSMT BD WARFORD MESA		111				111
TOTAL	$	4,396	24,374	23,278		5,492
1913 ACT CONSTRUCTION FDS						
ALCOSTA BLVD 66-1 CONSTR	$	18,793				18,793
AMADOR VALLEY WATER 64-3		6,247				6,247
BUENA VISTA 64-2 CONSTR		1,586				1,586
CENTRAL SAN LID 54 CONSTR		27,238				27,238

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CENTRAL SAN LID 55 CONSTR	$	22,204				22,204
CLEARLAND HGTS 60-7 CONST		284				284
DANVILLE PKG 73-4 CONSTR		59,517	19,545	42,385	37,224	73,901
E RICHMOND HGTS NO 3 CNST		480				480
EL VERANO VALLEY 60-4		2,647				2,647
MORAGA COUNTRY CLUB DRIVE		14,611				14,611
MT DIABLO BLVD 62-7 CONST		2,054				2,054
MT VIEW SAN NO 9 CONSTR		6,178				6,178
OAKLEY SAN CYPRESS ROAD		8,713				8,713
ORINDA TR 3072 63-1 CONST		671				671
PACHECO DRAIN 70-2 CONSTR		3,453			1,455-	1,998
PARKWOOD 62-5 CONSTRUCTN		3,759				3,759
ROUNDHILL RD 69-1 CONSTR		153				153
SAN PABLO SAN 30 CONSTR		5,207				5,207
SAN PABLO SAN 31 CONSTR		4,469				4,469
SAN RAMON 73-3 CONSTRUCTN		347,920		2,597		345,323
ASMT 1975-4 SR STM DR CNS		97,590		94,767		2,823
TRACT 2747 61-1 CONSTRUCT		1,923-			1,923	
TRACT 2852 61-6 CONSTRUCT		2,770				2,770
TOTAL	$	634,621	19,545	139,749	37,692	552,109
JOINT POWERS AGENCIES						
CC REG CJ PLAN BOARD	$	25,725	279,005	295,632		9,098
E CCC WASTE WATER MGT		421,697		11,390		410,307
E CCC TRANSIT AUTH		11,203-	338,425	322,828		4,394
OAKLY-BETH IS WW MGMT ATH		135,132-	1,664,491	1,602,151		72,792-
LOCAL TRANS IMPLEMENT		1,760-				1,760-
WEST CO AGENCY JOINT OPER			4,119,274	4,109,813		9,461
W C C C WASTE WTR MGT		37,951	410,800	430,892		17,859
WESTERN CCC TRANSIT AUTH		15,288-	354,005	313,342		25,375
TOTAL	$	321,990	7,166,000	7,086,048		401,942
TOTAL	$	830,605	54,376,310	55,364,172	37,692	119,565-

SECTION 7
TRUST AND TAX FUNDS

		Page
Table 7	Balance Sheet.	212
Table 7A	Changes in Available Fund Balance	218
Table 7B	Summary of Tax Apportionment Funds Transactions and Tax Losses Reserve Fund Transactions	221
Table 7C	Change in Reserve for Unapportioned Taxes Receivable.	222

TABLE 7
TRUST FUNDS
BALANCE SHEET
AS OF JUNE 30, 1979

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
STATE OF CALIFORNIA						
STATE OF CALIF	$ 105-		134,089		133,984	
MEDI-CAL REPAYMENTS TRUST	64,682	20			64,702	
TOTAL	$ 64,577	20	134,089		198,686	
FEDERAL & STATE PROJECTS						
COMMUNITY SERVICES TR	$ 71,651	47,304			118,955	
COMP EMP TRAIN ACT TR	263,126				263,126	1,613
FED REIM-EMERG CARE M H	840				840	
HEAD START TRUST	15,910-				15,910-	
HUD BLOCK GRANT TR	214,540	1,002			215,542	79,439
METROPOLITAN TRANS TR	102,520		239,435	15,050,000	15,391,955	15,050
TOTAL	$ 636,767	48,306	239,435	15,050,000	15,974,508	96,102
SPECIAL PURPOSE TRUSTS						
DRAINAGE DEFICIENCY	$ 85,558				85,558	
GEN CO INVESTMENT REVENUE	10,445,999	2,853,022	1,184,040		14,483,061	
LAW LIBRARY TRUST	80,401	4,410			84,811	24,623
NUTRITION PROJ/ELDERLY	1,230				1,230	
PARK DEDICATION TRUST	1,251,070				1,251,070	
PAYROLL-EMPLOYEE DEDUCTNS	66				66	66
PRISONERS STORE	21,611				21,611	6,568
PRISONERS WELFARE	1,318				1,318	242
SCHOOL FACILITY DED TR	206,070	3,000			209,070	
UNCLAIMED DEPOSITS TR	29,088				29,088	
TOTAL	$ 12,122,411	2,860,432	1,184,040		16,166,883	31,499
DEPARTMENTAL TRUSTS						
BUILDING INSPECTOR	$ 365,921	20			365,941	
CLERK SPECIAL	71,638				71,638	
JUD SPECIAL DEPOSITS	1,048,436	12		508,772	1,557,220	

TABLE 7
TRUST FUNDS
BALANCE SHEET
AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES						
	OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES
						STATE OF CALIFORNIA
$			2		133,982	133,984 STATE OF CALIF
					64,702	64,702 MEDI-CAL REPAYMENTS TRUST
$			2		198,684	198,686 TOTAL
						FEDERAL & STATE PROJECTS
$					118,955	118,955 COMMUNITY SERVICES TR
			131,573		129,940	263,126 COMP EMP TRAIN ACT TR
					840	840 FED REIM-EMERG CARE M H
					15,910-	15,910- HEAD START TRUST
			107,851		28,252	215,542 HUD BLOCK GRANT TR
			4,211		15,372,694	15,391,955 METROPOLITAN TRANS TR
$			243,635		15,634,771	15,974,508 TOTAL
						SPECIAL PURPOSE TRUSTS
$					85,558	85,558 DRAINAGE DEFICIENCY
	930,783		10,730,025		2,822,253	14,483,061 GEN CO INVESTMENT REVENUE
			65		60,123	84,811 LAW LIBRARY TRUST
					1,230	1,230 NUTRITION PROJ/ELDERLY
					1,251,070	1,251,070 PARK DEDICATION TRUST
						66 PAYROLL-EMPLOYEE DEDUCTNS
			1,274		13,769	21,611 PRISONERS STORE
					1,076	1,318 PRISONERS WELFARE
			102,600		106,470	209,070 SCHOOL FACILITY DED TR
					29,088	29,088 UNCLAIMED DEPOSITS TR
$	930,783		10,833,964		4,370,637	16,166,883 TOTAL
						DEPARTMENTAL TRUSTS
$		1,519	34,350		330,072	365,941 BUILDING INSPECTOR
			864		70,774	71,638 CLERK SPECIAL
			43,400		1,513,820	1,557,220 JUD SPECIAL DEPOSITS

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
MARSHALS ESCROW-DELTA	$					
MARSHALS ESCROW-MT DIABLO	46,913		3,401		50,314	
PROBATION OFFICERS SPEC	47,852		2,233		50,085	
PUBLIC WORKS TRUST	1,393,810	60		135,275	1,529,145	
RECORDER SPECIAL	113		2		115	
SHERIFF ESCROW	66,689				66,689	
SHERIFF PRISONERS CASH	4,050				4,050	
SPECIAL DEPOSITS	226,829	50,853		2,000	279,682	
SOCIAL SERVICE TRUST	54,788	2,929			57,717	
TAX COLLECTOR SPECIAL	62,507-	156,382			93,875	
TAX COLLECT DUPL PAYMENTS	54,365-	399,295			344,930	10,618
TREAS-TAX CASH OVERAGE	67	4			71	
TAX COLL UNSEC INSTALLMNT	88,850				88,850	
WELFARE AID REFUNDS	28,524	40,791	337		69,652	
WELFARE-CHILD SUPPORT PAY	703,931	230,084			934,015	835-
WELFARE-INTERIM ASSISTNCE	9,884				9,884	
TOTAL	$ 4,041,423	880,430	5,973	646,047	5,573,873	9,783
CONSERVATORSHIP TRUSTS						
DECEDENTS CASH	$ 17				17	
LPS CONSERVATORSHIP TR	138,624	64			138,688	
PUBLIC ADMIN/GUARD	238,196				238,196	
SUBSTITUTE PAYEE WELF	37,499				37,499	
TOTAL	$ 414,336	64			414,400	
ENDOWMENTS & SCHOLARSHIPS						
BERTHA S KAMM TR INVEST	$			2,500	2,500	
CASEY LIBRARY GIFT TRUST	572			39,000	39,572	
DAVI LIBRARY GIFT TRUST	3,082			19,000	22,082	
ELLIGET TRUST	1,128				1,128	
TAVAN SCHOLARSHIP TRUST	1,000				1,000	
TOTAL	$ 5,782			60,500	66,282	

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES						
OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$						MARSHALS ESCROW-DELTA
				50,314	50,314	MARSHALS ESCROW-MT DIABLO
	14,195			35,890	50,085	PROBATION OFFICERS SPEC
		91,084		1,438,061	1,529,145	PUBLIC WORKS TRUST
		129		14-	115	RECORDER SPECIAL
	19,081			47,608	66,689	SHERIFF ESCROW
	52			3,998	4,050	SHERIFF PRISONERS CASH
		436		279,246	279,682	SPECIAL DEPOSITS
				57,717	57,717	SOCIAL SERVICE TRUST
		28,720		65,155	93,875	TAX COLLECTOR SPECIAL
		13,906		320,406	344,930	TAX COLLECT DUPL PAYMENTS
				71	71	TREAS-TAX CASH OVERAGE
		38,809		50,041	88,850	TAX COLL UNSEC INSTALLMNT
		47,838		21,814	69,652	WELFARE AID REFUNDS
		893,899		40,951	934,015	WELFARE-CHILD SUPPORT PAY
		9,884			9,884	WELFARE-INTERIM ASSISTNCE
$	34,847	1,203,319		4,325,924	5,573,873	TOTAL
						CONSERVATORSHIP TRUSTS
$				17	17	DECEDENTS CASH
		64		138,624	138,688	LPS CONSERVATORSHIP TR
	1,592	67		236,537	238,196	PUBLIC ADMIN/GUARD
				37,499	37,499	SUBSTITUTE PAYEE WELF
$	1,592	131		412,677	414,400	TOTAL
						ENDOWMENTS & SCHOLARSHIPS
$				2,500	2,500	BERTHA S KAMM TR INVEST
				39,572	39,572	CASEY LIBRARY GIFT TRUST
		959		21,123	22,082	DAVI LIBRARY GIFT TRUST
				1,128	1,128	ELLIGET TRUST
				1,000	1,000	TAVAN SCHOLARSHIP TRUST
$		959		65,323	66,282	TOTAL

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
COLLECTIONS CLEARING						
ASSIGNED ACCTS REC	$ 1,984	515	101		2,600	514
ATTACHMENTS-COUNTY P/R	4,101				4,101	
ATTACHMENTS-SCHOOLS P/R	11,741				11,741	3,621
DOMESTIC RELATIONS TR	331,123	215,080			546,203	685
FED PMT IN LIEU OF TAXES	49,132-		49,131		1-	
FINES & FEES DISTRBN TR	349,543	3	1,158		350,704	317,702
REALTY TRANS DOC TAX	251,258		32,602		283,860	
TOTAL	$ 900,618	215,598	82,992		1,199,208	322,522
SELF-INSURANCE TRUSTS						
AUTOMOTIVE SELF-INSUR TR	$ 642,546				642,546	
PUBLIC LIABILITY TRUST	1,055,501	1,096,230			2,151,731	5,718
WORK/COMP COUNTY RESERVE	235,148	173,300	32,923	3,323,141	3,764,512	168
WORK COMP RES TR-CC FIRE	139,056	49,479	14,061	681,326	883,922	8-
WORK COMP RES-RIVRVW FIRE	23,971	17,695	5,915	301,852	349,433	
ST UNEMPLOYMENT INS TRUST	166,253		53,600	335,000	554,853	
TOTAL	$ 2,262,475	1,336,704	106,499	4,641,319	8,346,997	5,878
RETIREMENT TRUST						
CC EMPLOYEES RETIREMENT	$ 784,627	1,847,699	1,731,759	205,447,353	209,811,438	873,108
TOTAL	$ 784,627	1,847,699	1,731,759	205,447,353	209,811,438	873,108
WARRANT CLEARING TRUSTS						
AUDITORS REVOLVING FUND	$ 3,284,606				3,284,606	
PAYROLL REVOLVING	3,814,306	121,139			3,935,445	3,089,780
P/R REVOLVING-SCHOOLS	20,257,472	10,826			20,268,298	10,363,405
BOND REVOLVING FUND	154-				154-	
WELFARE REVOLVING FUND	522,989				522,989	
TOTAL	$ 27,879,219	131,965			28,011,184	13,453,185
TOTAL	$ 49,112,235	7,321,218	3,484,787	225,845,219	285,763,459	14,792,077

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1979

LIABILITIES AND EQUITIES						
OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						COLLECTIONS CLEARING
$				2,086	2,600	ASSIGNED ACCTS REC
				4,101	4,101	ATTACHMENTS-COUNTY P/R
				8,120	11,741	ATTACHMENTS-SCHOOLS P/R
		504,347		41,171	546,203	DOMESTIC RELATIONS TR
				1-	1-	FED PMT IN LIEU OF TAXES
		176,686		143,684-	350,704	FINES & FEES DISTRBN TR
		203,461		80,399	283,860	REALTY TRANS DOC TAX
$		884,494		7,808-	1,199,208	TOTAL
						SELF-INSURANCE TRUSTS
$				642,546	642,546	AUTOMOTIVE SELF-INSUR TR
				2,146,013	2,151,731	PUBLIC LIABILITY TRUST
		8,244		3,756,100	3,764,512	WORK/COMP COUNTY RESERVE
		242		883,688	883,922	WORK COMP RES TR-CC FIRE
				349,433	349,433	WORK COMP RES-RIVRVW FIRE
		14,457		540,396	554,853	ST UNEMPLOYMENT INS TRUST
$		22,943		8,318,176	8,346,997	TOTAL
						RETIREMENT TRUST
$ 104,206	12,058	148,115	198,898,244	9,775,707	209,811,438	CO EMPLOYEES RETIREMENT
$ 104,206	12,058	148,115	198,898,244	9,775,707	209,811,438	TOTAL
						WARRANT CLEARING TRUSTS
$	3,284,606				3,284,606	AUDITORS REVOLVING FUND
	567,989	277,676			3,935,445	PAYROLL REVOLVING
	9,904,789	104			20,268,298	P/R REVOLVING-SCHOOLS
				154-	154-	BOND REVOLVING FUND
	522,989				522,989	WELFARE REVOLVING FUND
$	14,280,373	277,780		154-	28,011,184	TOTAL
$ 1,034,989	14,328,870	13,615,342	198,898,244	43,093,937	285,763,459	TOTAL

TABLE 7A

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
STATE OF CALIFORNIA					
STATE OF CALIF	$ 730-	9,240,239	9,105,527		133,982
MEDI-CAL REPAYMENTS TRUST	65,450	484	1,232		64,702
TOTAL	$ 64,720	9,240,723	9,106,759		198,684
WELFARE COSTS CLEARING					
SOC WELF TR-FED ADMIN	$ 245-	12,263	12,018		
SOC WELF TR-FEDERAL AID	1,478,061		1,478,061		
SOC WELF TR-STATE ADMIN	440	3,495	3,935		
SOC WELF TR-STATE AID	408,120	447,500	855,620		
TOTAL	$ 1,886,376	463,258	2,349,634		
FEDERAL & STATE PROJECTS					
CHILD SUP ENF FED ADM	$ 31-		31-		
COMMUNITY SERVICES TR	66,807	1,074,760	1,024,611		116,956
COMP EMP TRAIN ACT TR	205,686	15,784,974	16,060,720		129,940
FED KEIM-EMERG CARE M H	745	43,586	43,492		839
HEAD START TRUST	11,463	1,058,735	1,086,108		15,910-
HUD BLOCK GRANT TR	82,098	3,796,039	3,849,884		28,253
METROPOLITAN TRANS TR	15,716,836	9,312,748	9,655,290		15,372,694
TOTAL	$ 16,085,604	31,269,242	31,720,074		15,634,772
SPECIAL PURPOSE TRUSTS					
D A CONSUMER PROTECTION	$ 11,218		11,218		
DRAINAGE DEFICIENCY	73,071	12,487			85,558
GEN CO INVESTMENT REVENUE	1,677,890	10,713,885	9,569,523		2,822,252
LAW LIBRARY TRUST	72,074	127,156	139,907		60,123
NUTRITION PROJ/ELDERLY	104,524		103,294		1,230
PARK DEDICATION TRUST	721,900	642,005	112,835		1,251,070
PAYROLL-EMPLOYEE DEDUCTNS	42	825	867		
PRISONERS STORE		74,161	60,392		13,769
PRISONERS WELFARE	4,902	3,561	7,387		1,076
SCHOOL FACILITY DED TR	56,141	747,640	697,511		106,470
UNCLAIMED DEPOSITS TR	24,568	4,520			29,088
TOTAL	$ 2,747,130	12,326,440	10,702,934		4,370,636
DEPARTMENTAL TRUSTS					
BUILDING INSPECTOR	$ 350,824	448,754	469,507		330,071

TABLE 4

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 19__

		BEGINNING BALANCE	REVENUES	EXPENDITURES	FUND TRANSFERS	ENDING BALANCE
[illegible]						
[illegible]						
[illegible]						

TABLE 7A

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
ATTACHMENTS-COUNTY P/R	$ 3,667	148,777	148,344		4,100
ATTACHMENTS-SCHOOLS P/R	16,257	170,117	178,254		8,120
DOMESTIC RELATIONS TR	69,428	8,420,661	8,448,919		41,170
FED PMT IN LIEU OF TAXES		7,846	7,846		
FINES & FEES DISTRBN TR	130,107	5,894,035	6,167,826		143,684-
REALTY TRANS DOC TAX	83,664	2,567,488	2,570,752		80,400
TOTAL	$ 305,636	17,324,002	17,637,445		7,807-
SELF-INSURANCE TRUSTS					
AUTOMOTIVE SELF-INSUR TR	$ 388,131	88,493	37,078	203,000	642,546
PUBLIC LIABILITY TRUST	1,595,236	1,446,230	545,453	350,000-	2,146,013
WORK/COMP COUNTY RESERVE	2,234,563	1,883,197	689,661	328,000	3,756,099
WORK COMP RES TR-CC FIRE	355,964	343,577	107,853	292,000	883,688
WORK COMP RES-RIVRVW FIRE	130,025	75,692	13,284	157,000	349,433
ST UNEMPLOYMENT INS TRUST		553,491	13,095		540,396
TOTAL	$ 4,703,919	4,390,680	1,406,424	630,000	8,318,175
RETIREMENT TRUST					
CO EMPLOYEES RETIREMENT	$ 180,917,916	34,990,712	10,096,177	1,696,782	207,509,233
TOTAL	$ 180,917,916	34,990,712	10,096,177	1,696,782	207,509,233
WARRANT CLEARING TRUSTS					
BOND REVOLVING FUND	$ 154-				154-
TOTAL	$ 154-				154-
TOTAL	$ 211,882,027	127,503,362	100,884,709	2,326,782	240,827,462

TABLE 7B
TAX APPORTIONMENT FUNDS TRANSACTIONS
FOR THE YEAR ENDING JUNE 30, 1979

	Balance 7/1/78	Receipts	Disbursements	Reserve	Available Balance 6/30/79
SECURED TAXES					
Secured Taxes Receivable-Current Year	(33,594.43)	194,166,382.75	194,242,077.54	-	(109,280.22)
Redemptions-Prior Year	(52,935.68)	7,022,764.34	7,205,675.43	183,365.78	(52,480.99)
Installment Redemption-Prior Year	1,025,425.65	717,828.92	654,999.12	-	1,088,255.45
UNSECURED TAXES					
Unsecured Taxes Receivable	11,947.50	11,749,043.91	23,333,078.95	12,261,683.58	689,596.04
Unsecured Impound	-	12,087,188.89	1,239,577.97	(10,847,610.92)	
Livestock and Racehorses	7,357.83	81,335.82	82,827.62	-	5,866.03
Unapportioned State Tax Relief	-	29,684,396.26	29,367,854.15	-	316,542.11
TAX SALES					
Tax Sale Trust	193,300.00	1,070.00	194,370.00	-	-
TOTAL	1,151,500.87	255,510,010.89	256,320,460.78	1,597,438.44	1,938,489.42

TAX LOSSES RESERVE FUND TRANSACTIONS

Fund Balance, July 1, 1978	11,614,985.97
Penalties and Interest Revenue	1,719,653.27
Gain on Tax Sales	36,008.95
Transfer per Revenue and Taxation Code Section 4701 et. seq.	(3,238,619.15)
TOTAL	10,132,029.04

TABLE 7C

CHANGE IN RESERVE FOR UNAPPORTIONED TAXES RECEIVABLE

FOR THE YEAR ENDING JUNE 30, 1979

	Balance 7/1/78	Levy	Collections	Adjustments	Balance 6/30/79
Penalties and Costs-Secured Taxes	781,749.08			(183,366.05)	598,383.03
Unsecured Taxes-1979-80		11,215,080.90	415,620.36		10,799,460.54
1978-79	24,942,695.50		21,596,498.75	(2,908,978.02)	437,218.73
All Prior Years	652,663.18		190,918.07	1,635,250.99	2,096,996.10
TOTAL	26,377,107.76	11,215,080.90	22,203,037.18	(1,457,093.08)	13,932,058.40

SECTION 8
DEBT

		Page
Table 8A	Bonded Debt Summary	224
Table 8B	Bonds and Interest Payable	225

TABLE 8A
BONDED DEBT SUMMARY
FOR THE YEAR ENDING JUNE 30, 1979

	Outstanding 7/1/78	Issued	Redeemed	Outstanding 6/30/79
General County	410,000.00		410,000.00	
School Districts:				
Elementary	4,868,000.00		698,000.00	4,170,000.00
High	10,022,000.00		1,270,000.00	8,752,000.00
Unified	37,808,000.00		3,960,000.00	33,848,000.00
Junior College	584,000.00		14,000.00	570,000.00
Total - School Districts	53,282,000.00		5,942,000.00	47,340,000.00
Special Districts:				
Water and Water Works	2,448,000.00		253,000.00	2,195,000.00
Sanitary and Sanitation	15,886,703.57	13,850,000.00	788,703.57	28,948,000.00
Hospitals	600,000.00		100,000.00	500,000.00
Fire Protection	335,000.00		24,000.00	311,000.00
Municipal Improvement	235,000.00		10,000.00	225,000.00
Recreation	7,350,000.00		150,000.00	7,200,000.00
Storm Drainage	140,000.00	89,492.67	5,000.00	224,492.67
1915 Act Assessment	12,362,350.69		1,259,534.79	11,102,815.90
Total - Special Districts	39,357,054.26	13,939,492.67	2,590,238.36	50,706,308.57
GRAND TOTAL	92,639,054.26	13,939,492.67	8,532,238.36	98,046,308.57

	Interest and Principal Paid
Assessment 1911 Act	23,278

TABLE 8B

BONDS AND INTEREST PAYABLE AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
GENERAL COUNTY								
CONTRA COSTA ROADS		1.750,2.000,2.250,2.500	12-15-52	PRIN	10,250,000.00			12-15-77
				INTR	2,487,600.00	20.00		
TOTAL-GENERAL COUNTY				PRIN	10,250,000.00			
				INTR	2,487,600.00	20.00		

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SCHOOL DISTRICT								
ELEMENTARY								
[illegible] UNION SCH DIST	07C	5.000,4.250,3.500,3.750	05-01-61	PRIN	55,000.00		3,000.00	05-01-80
		4.000		INTR	22,605.00		120.00	
BRENTWOOD UNION SCH DIST	08	5.000,3.000,3.250,3.500	12-15-64	PRIN	190,000.00		60,000.00	12-15-84
				INTR	72,100.00	437.50	6,300.00	
BRENTWOOD UNION SCH DIST	09	5.000	04-15-69	PRIN	430,000.00		220,000.00	04-15-89
				INTR	227,250.00		57,500.00	
[illegible] SCHOOL DISTRICT	09B	5.000	04-15-74	PRIN	634,000.00	10,000.00	305,000.00	04-15-83
				INTR	167,450.00	250.00	38,500.00	
KNIGHTSEN SCHOOL DISTRICT	04	3.500,3.250,3.500	04-01-63	PRIN	60,000.00		12,000.00	04-01-83
				INTR	21,540.00		1,050.00	
[illegible] SCHOOL DISTRICT 1975	05	7.000,5.300,6.000,6.100	11-15-75	PRIN	300,000.00		270,000.00	11-15-90
		6.200,6.300,6.400,6.500		INTR	179,915.00	1,765.00	115,267.50	
LAFAYETTE SCHOOL DISTRICT	10B	5.000,3.000,3.250,3.500	07-15-56	PRIN	225,000.00			07-15-78
		2.000		INTR	84,800.00			
LAFAYETTE SCHOOL DISTRICT	10C	5.000,4.500,3.750,4.000	02-01-59	PRIN	145,000.00			02-01-79
		2.000		INTR	62,070.00			
LAFAYETTE SCHOOL DISTRICT	10D	5.000,3.750,4.000	12-15-59	PRIN	175,000.00		5,000.00	12-15-79
				INTR	67,500.00	100.00	100.00	
LAFAYETTE SCHOOL DISTRICT	10E	5.000,4.000,3.750,4.000	01-01-61	PRIN	125,000.00		17,000.00	01-01-82
		1.000		INTR	50,610.00		570.00	
LAFAYETTE SCHOOL DISTRICT	11A	5.000,4.000,3.750,4.000	01-01-61	PRIN	70,000.00		8,000.00	01-01-81
				INTR	32,390.00		480.00	
LAFAYETTE SCHOOL DISTRICT	11B	5.000,2.500,3.000,3.250	06-15-62	PRIN	550,000.00	20,000.00	90,000.00	06-15-82
				INTR	185,875.00	1,706.25	5,850.00	
LAFAYETTE SCHOOL DISTRICT	11C	5.000,3.000,3.250,3.500	07-15-63	PRIN	100,000.00		25,000.00	07-15-83
				INTR	35,362.50		2,181.25	
LAFAYETTE SCHOOL DISTRICT	11D	5.000,3.250,3.000,3.250	06-01-64	PRIN	405,000.00		105,000.00	06-01-84
		3.400		INTR	145,050.00	935.00	11,050.00	
MARTINEZ SCHOOL DISTRICT	04	2.500,2.750	04-01-48	PRIN	875,000.00			04-01-73
				INTR	297,850.00	13.75		
MARTINEZ SCHOOL DISTRICT	06A	5.000,3.250,3.500,3.750	01-01-61	PRIN	350,000.00		44,000.00	01-01-82
		1.000		INTR	137,505.00		2,212.50	
[illegible] SCHOOL DISTRICT	06C	5.000,3.500,2.750,3.000	07-15-63	PRIN	345,000.00		100,000.00	07-15-83
		3.250		INTR	119,800.00	155.00	8,100.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
MORAGA SCHOOL DISTRICT	01C	5.000,4.250	02-01-60	PRIN	42,000.00	2,000.00	4,000.00	02-01-81
				INTR	20,310.00	127.50	255.00	
MORAGA SCHOOL DISTRICT	01D	5.000,3.750,3.000,3.250	06-01-62	PRIN	85,000.00		15,000.00	06-01-82
		3.500		INTR	32,480.00	87.50	1,050.00	
MORAGA SCHOOL DISTRICT	02A	5.000,3.750,3.000,3.250	06-01-62	PRIN	102,000.00		17,000.00	06-01-82
		3.500		INTR	38,027.50	87.50	1,225.00	
MORAGA SCHOOL DISTRICT	02B	3.500	02-01-63	PRIN	60,000.00		20,000.00	02-01-81
				INTR	32,550.00		1,050.00	
MORAGA SCHOOL DISTRICT	02D	5.000,3.000,3.250	03-15-65	PRIN	93,000.00			03-15-75
				INTR	18,930.00	16.25		
MORAGA SCHOOL DISTRICT	03A	3.250,3.400	03-15-65	PRIN	52,000.00			03-15-79
				INTR	19,110.00			
MORAGA SCHOOL DISTRICT	03B	5.000,4.250,3.400,3.500	12-01-65	PRIN	255,000.00		25,000.00	12-01-79
				INTR	81,022.50		437.50	
MORAGA SCHOOL DISTRICT	03C	4.600	10-15-66	PRIN	200,000.00		80,000.00	10-15-86
				INTR	96,600.00		14,720.00	
MORAGA SCHOOL DISTRICT	04A	5.000,4.500,4.600	11-01-67	PRIN	200,000.00		90,000.00	11-01-87
				INTR	98,694.00	855.00	18,550.00	
MORAGA SCHOOL DISTRICT	04B	5.000,4.900,5.000	10-15-68	PRIN	235,000.00		120,000.00	10-15-88
				INTR	123,730.00	3,122.50	26,847.50	
MORAGA SCHOOL DIST	05A	6.500,6.000,6.300,6.500	03-15-70	PRIN	315,000.00		180,000.00	03-15-90
		6.700		INTR	222,960.00	307.50	75,195.00	
MORAGA SCHOOL DISTRICT	05B	5.000,4.750,4.800,4.900	12-15-71	PRIN	475,000.00		325,000.00	12-15-91
		5.000,5.100,5.200,5.250		INTR	260,912.50	7,102.50	107,693.75	
MORAGA SCHOOL DISTRICT 1969	05C	7.000,6.100,6.300,6.400	06-01-75	PRIN	318,000.00		242,000.00	06-01-95
		6.600,6.700,6.800,6.900		INTR	217,965.00	4,052.50	139,245.00	
		7.000						
OAKLEY UNION SCH DIST	06A	5.000,4.000	04-01-59	PRIN	79,000.00			04-01-79
				INTR	34,390.00			
OAKLEY UNION SCH DIST	06B	5.000,4.250,4.500	03-01-60	PRIN	37,000.00	4,000.00		03-01-79
				INTR	16,395.00			
OAKLEY UNION SCH DIST	06C	3.500,3.600	03-01-64	PRIN	74,000.00		25,000.00	03-01-84
				INTR	34,110.00		2,670.00	
OAKLEY UNION SCH DIST	07	6.000,5.600,5.700,5.750	10-15-71	PRIN	450,000.00		310,000.00	10-15-91
		5.800,5.900		INTR	292,450.00	290.00	122,443.75	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
CRINDA UNION SCH DIST	09C	5.000,4.250,3.500,3.750	12-15-59	PRIN	105,000.00		10,000.00	12-15-80
				INTR	44,212.50	187.50	375.00	
CRINDA UNION SCH DIST	09D	5.000,3.500,3.250,3.500 3.750	06-01-61	PRIN	115,000.00		12,000.00	06-01-81
				INTR	45,075.00		675.00	
CRINDA UNION SCH DIST	09E	5.000,3.750,3.000,3.250 3.500	11-01-61	PRIN	210,000.00		33,000.00	11-01-81
				INTR	78,392.50	472.50	1,732.50	
CRINDA UNION SCH DIST	09F	5.000,2.750,3.000,3.250 3.400	07-15-62	PRIN	157,000.00		32,000.00	07-15-82
				INTR	57,865.00	17.00	1,760.50	
CRINDA UNION SCH DIST	10A	5.000,3.750,3.000,3.250	05-01-65	PRIN	150,000.00		60,000.00	05-01-85
				INTR	59,100.00	568.75	6,825.00	
CRINDA UNION SCH DIST	10B	5.000,4.750,4.100,4.200	09-01-66	PRIN	250,000.00		160,000.00	09-01-91
				INTR	160,215.00		48,045.00	
CRINDA UNION SCH DIST	10C	5.000,4.400,4.500,4.600	05-15-68	PRIN	700,000.00		395,000.00	05-15-88
				INTR	389,635.00	2,055.00	95,745.00	
PINOLE-HERCULES UNION SCH DIST	05C	5.000,3.500,3.750,1.000	09-15-60	PRIN	142,000.00		16,000.00	09-15-80
				INTR	55,547.50		270.00	
PINOLE-HERCULES UNION SCH DIST	05D	5.000,3.250,3.500,3.750 4.000	11-15-61	PRIN	58,000.00		9,000.00	11-15-81
				INTR	24,285.00		540.00	
PINOLE-HERCULES UNION SCH DIST	06C	5.000,4.000,3.750,1.000	03-15-59	PRIN	185,000.00			03-15-79
				INTR	74,037.50			
PINOLE-HERCULES UNION SCH DIST	06D	5.000,4.500,3.000,3.250 3.500,3.750	11-15-61	PRIN	187,000.00		30,000.00	11-15-81
				INTR	73,802.50		1,687.50	
PINOLE-HERCULES UNION SCH DIST	06E	5.000,3.500,3.000,3.100 3.250,3.400, .100	06-15-63	PRIN	298,000.00	15,000.00	60,000.00	06-15-83
				INTR	102,477.50	1,016.25	3,120.00	
PINOLE-HERCULES UNION SCH DIST	07A	5.000,3.000,3.100,3.250 3.300,3.400	12-15-64	PRIN	760,000.00		210,000.00	12-15-84
				INTR	258,380.00		21,253.75	
RICHMOND SCHOOL DISTRICT	06H	5.000,4.250,3.250,3.500 3.750,3.900	03-01-59	PRIN	250,000.00			03-01-79
				INTR	109,227.50			
RICHMOND SCHOOL DISTRICT	06I	5.000,4.000,1.000	03-01-60	PRIN	250,000.00		12,000.00	03-01-80
				INTR	104,270.00	60.00	120.00	
SAN PABLO SCHOOL DISTRICT	09C	5.000,3.000,3.500,3.750	04-15-58	PRIN	85,000.00			04-15-78
				INTR	34,855.00			
SAN PABLO SCHOOL DISTRICT	09D	3.950	09-15-58	PRIN	42,000.00		2,000.00	09-15-79
				INTR	18,249.00		39.50	
SAN PABLO SCHOOL DISTRICT	09E	5.000,4.250	06-15-59	PRIN	25,000.00			06-15-79
				INTR	9,885.00	21.25		

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SAN PABLO SCHOOL DISTRICT	10	5.000,3.250,3.500,3.750	11-15-61	PRIN	498,000.00		78,000.00	11-15-81
		3.900		INTR	198,238.50	252.75	4,543.50	
SHELDON SCHOOL DISTRICT	03C	4.250	11-01-58	PRIN	80,000.00	1,000.00		11-01-78
				INTR	35,700.00			
SHELDON SCHOOL DISTRICT	03D	5.000,4.250,4.500	04-15-60	PRIN	53,000.00			04-15-78
				INTR	21,930.00			
SHELDON SCHOOL DISTRICT	03E	5.000,3.750,3.000,3.250	06-01-62	PRIN	138,000.00	10,000.00	33,000.00	06-01-82
		3.500		INTR	58,312.50	612.50	2,415.00	
VINE HILL SCHOOL DISTRICT	05B	5.000,3.000,2.750,3.000	02-15-63	PRIN	111,000.00		20,000.00	02-15-83
		3.250,3.500		INTR	36,677.50		1,750.00	
WALNUT CREEK SCHOOL DIST	08A	5.000,2.000,2.500,2.750	04-15-55	PRIN	100,000.00	1,000.00		04-15-75
				INTR	28,425.00	55.00		
WALNUT CREEK SCHOOL DIST	08E	5.000,3.000,2.750,3.000	04-01-58	PRIN	100,000.00			04-01-78
		3.250,3.500		INTR	35,762.50			
WALNUT CREEK SCHOOL DIST	08F	4.250	08-15-59	PRIN	50,000.00	1,000.00	2,000.00	08-15-79
				INTR	20,187.50	21.25	42.50	
WALNUT CREEK SCHOOL DIST	09A	5.000,3.250,3.500,3.750	07-01-61	PRIN	385,000.00		60,000.00	07-01-81
				INTR	153,350.00		3,375.00	
WALNUT CREEK SCHOOL DIST	09B	5.000,4.250,4.300	01-01-67	PRIN	325,000.00		155,000.00	01-01-87
				INTR	163,612.50		30,687.50	
TOTAL- ELEMENTARY				PRIN	13,915,000.00	64,000.00	4,106,000.00	
				INTR	6,002,016.50	26,751.00	985,686.00	
HIGH								
ACALANES UNION HIGH SCH DIST	05B	5.000,3.000,3.250	10-01-53	PRIN	300,000.00			10-01-73
				INTR	100,762.50	162.50		
ACALANES UNION HIGH SCH DIST	06C	5.000,3.500,3.000,3.250	02-15-58	PRIN	800,000.00			02-15-78
		3.500		INTR	288,900.00			
ACALANES UNION HIGH SCH DIST	06D	5.000,3.750,3.500,3.750	01-15-59	PRIN	400,000.00	5,000.00		01-15-79
				INTR	157,050.00			
ACALANES UNION HIGH SCH DIST	06E	5.000,4.000,2.000	01-01-60	PRIN	200,000.00		10,000.00	01-01-80
				INTR	85,300.00		200.00	
ACALANES UNION HIGH SCH DIST	06F	5.000,3.000,3.250,3.500	01-01-61	PRIN	750,000.00		76,000.00	01-01-81
		3.750		INTR	295,402.50		4,275.00	
ACALANES UNION HIGH SCH DIST	07A	5.000,4.750,2.750,3.000	07-01-61	PRIN	850,000.00		135,000.00	07-01-81
		3.250,3.500,3.750		INTR	336,312.50	2,887.50	7,593.75	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
ACALANES UNION HIGH SCH DIST	07B	5.000,3.250,3.500,3.750	11-01-61	PRIN	600,000.00		90,000.00	11-01-81
		1.000		INTR	222,225.00	1,312.50	3,000.00	
ACALANES UNION HIGH SCH DIST	07C	5.000,2.500,2.750,3.000	10-01-62	PRIN	1,220,000.00		240,000.00	10-01-82
		3.250,3.400		INTR	401,030.00	34.00	16,275.00	
ACALANES UNION HIGH SCH DIST	07D	5.000,4.500,3.000,3.100	10-15-63	PRIN	700,000.00		175,000.00	10-15-83
		3.250,3.300		INTR	235,305.00		14,402.50	
ACALANES UNION HIGH SCH DIST	07E	5.000,4.250,3.250,3.500	05-15-64	PRIN	530,000.00	15,000.00	155,000.00	05-15-85
		.050		INTR	198,752.50	756.25	13,215.00	
ACALANES UNION HIGH SCH DIST	08A	5.000,4.500,4.200	12-01-66	PRIN	2,200,000.00		880,000.00	12-01-86
				INTR	990,990.00	525.00	147,840.00	
ACALANES UNION HIGH SCH DIST	08B	5.000,4.875,4.700,4.750	06-01-68	PRIN	1,700,000.00	10,000.00	765,000.00	06-01-88
		4.800		INTR	858,797.50	3,790.00	182,452.50	
ACALANES UNION HIGH SCH DIST	08C	5.000	06-01-69	PRIN	600,000.00		300,000.00	06-01-89
				INTR	315,000.00		82,500.00	
ACALANES UNION HIGH SCH DIST	08D	5.000	05-01-71	PRIN	1,290,000.00		780,000.00	05-01-91
				INTR	681,750.00	2,875.00	253,500.00	
ALHAMBRA UNION HIGH SCH DIST	06B	5.000,4.750,3.000,3.250	12-15-60	PRIN	1,000,000.00		100,000.00	12-15-80
		3.500,1.000		INTR	360,875.00	1,125.00	1,625.00	
ALHAMBRA UNION HIGH SCH DIST	06C	5.000,4.000,2.500,2.750	06-15-62	PRIN	250,000.00		45,000.00	06-15-82
		3.000,3.150		INTR	87,645.00	933.75	2,835.00	
ALHAMBRA UNION HIGH SCH DIST	06D	5.000,3.500,2.500,2.750	07-15-63	PRIN	200,000.00		50,000.00	07-15-83
		3.000,3.250		INTR	64,200.00		4,050.00	
LIBERTY UNION HIGH SCH DIST	01E	5.000,3.500,3.750,4.000	11-01-61	PRIN	50,000.00		6,000.00	11-01-81
				INTR	18,937.50	100.00	360.00	
LIBERTY UNION HIGH SCH DIST	02A	5.000,3.000,3.250,3.400	08-15-64	PRIN	600,000.00		180,000.00	08-15-84
		3.500		INTR	212,595.00		18,840.00	
LIBERTY UNION HIGH SCH DIST	02B	5.000,4.500,3.000,3.100	12-15-64	PRIN	840,000.00		270,000.00	12-15-84
		3.250,3.400		INTR	302,985.00		27,506.25	
LIBERTY UNION HIGH SCH DIST	02C	5.000,3.750,3.600,3.700	12-15-65	PRIN	226,000.00		100,000.00	12-15-85
		3.750,3.800		INTR	100,412.50	562.50	13,797.50	
LIBERTY UNION HIGH SCH DIST	02D	5.000	01-15-68	PRIN	334,000.00		170,000.00	01-15-88
				INTR	187,164.00		44,250.00	
RICHMOND UNION HIGH SCH DIST	04F	5.000,3.250,2.750,1.000	11-01-55	PRIN	1,300,000.00			11-01-75
				INTR	374,562.50	20.00		
RICHMOND UNION HIGH SCH DIST	05A	5.000,3.800,3.250,3.500	05-15-64	PRIN	3,500,000.00		1,400,000.00	05-15-89
		.050		INTR	1,490,435.00	2,528.75	174,230.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	AS OF 06-30-79 NOT DUE	MATURITY
RICHMOND UNION HIGH SCH DIST	05B	5.000,4.300,3.700,1.000	01-01-66	PRIN	2,500,000.00		875,000.00	01-01-86
				INTR	955,875.00		85,625.00	
RICHMOND UNION HIGH SCH DIST	05C	5.000,4.500,4.100,4.200	08-15-66	PRIN	4,750,000.00		1,920,000.00	08-15-86
				INTR	2,143,320.00	1,260.00	322,560.00	
TOTAL- HIGH				PRIN	27,690,000.00	30,000.00	8,722,000.00	
				INTR	11,466,584.00	18,872.75	1,420,932.50	
UNIFIED								
ANTIOCH UNIF SCH DIST	03	1.750,3.500	04-15-51	PRIN	2,970,000.00			04-15-71
				INTR	864,567.50			
ANTIOCH UNIF SCH DIST	04B	5.000,4.000,4.250	08-01-57	PRIN	1,000,000.00	5,000.00		08-01-77
				INTR	444,000.00			
ANTIOCH UNIF SCH DIST	04C	5.000,3.750,3.250,3.500 1.500	04-01-58	PRIN	1,700,000.00			04-01-78
				INTR	593,512.50	175.00		
ANTIOCH UNIF SCH DIST	04D	3.250,3.500,3.750,4.000	03-01-59	PRIN	1,000,000.00			03-01-79
				INTR	398,625.00	20.00		
ANTIOCH UNIF SCH DIST	05A	5.000,3.500,3.250,3.500 1.000	03-01-61	PRIN	1,000,000.00		100,000.00	03-01-81
				INTR	346,250.00		1,500.00	
ANTIOCH UNIF SCH DIST	05B	5.000,2.750,2.500,2.750 3.000,3.200	04-01-62	PRIN	1,000,000.00		150,000.00	04-01-82
				INTR	312,650.00	416.00	9,500.00	
ANTIOCH UNIF SCH DIST	05C	5.000,3.000,2.500,2.750 3.000,3.100,3.200	01-01-64	PRIN	2,000,000.00		500,000.00	01-01-84
				INTR	647,550.00		47,900.00	
ANTIOCH UNIF SCH DIST	06A	3.000,3.100,3.200	06-01-65	PRIN	1,170,000.00		600,000.00	06-01-85
				INTR	528,300.00	4,650.00	66,200.00	
ANTIOCH UNIF SCH DIST	06B	5.000,4.500,3.900	11-15-66	PRIN	915,000.00		400,000.00	11-15-86
				INTR	406,750.00	3,120.00	62,400.00	
ANTIOCH UNIF SCHOOL DIST	07A	7.000,6.800,6.400,6.500 6.600,6.700,6.800,5.000	06-30-70	PRIN	2,095,000.00	100,000.00	1,475,000.00	06-30-89
				INTR	1,652,400.00	51,860.00	525,650.00	
ANTIOCH UNIFIED SCHOOL DIST SER B	07B	7.000,6.000,4.700,4.800 4.900,5.000,5.100,5.200 .050	08-01-72	PRIN	2,095,000.00		1,800,000.00	08-01-91
				INTR	1,231,275.00		555,087.50	
MT DIABLO UNIF SCH DIST	04D	5.000,3.400,3.500,3.750	04-01-57	PRIN	1,375,000.00			04-01-77
				INTR	583,217.50	468.75		
MT DIABLO UNIF SCH DIST	05B	5.000,3.750,3.250,3.500 1.500	03-15-58	PRIN	1,350,000.00			03-15-78
				INTR	481,340.00	552.50		
MT DIABLO UNIF SCH DIST	05C	5.000,3.750,2.750,3.000 3.250,1.000	05-15-58	PRIN	350,000.00	5,000.00		05-15-78
				INTR	103,400.00	225.00		

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
MT DIABLO UNIF SCH DIST	05D	5.000,3.500,3.750,4.000	10-01-58	PRIN	126,000.00			10-01-78
				INTR	54,450.00			
MT DIABLO UNIF SCH DIST	05E	5.000,3.750,4.000,2.000	06-01-59	PRIN	1,255,000.00	42,000.00		06-01-79
				INTR	510,250.00	1,520.00		
MT DIABLO UNIF SCH DIST	05F	5.000,4.500,4.000,1.000	03-15-60	PRIN	1,500,000.00	2,000.00	75,000.00	03-15-80
				INTR	630,375.00	320.00	750.00	
MT DIABLO UNIF SCH DIST	05G	5.000,3.500,3.750,4.000	07-20-60	PRIN	213,000.00		39,000.00	07-20-81
				INTR	106,642.50	220.00	2,340.00	
MT DIABLO UNIF SCH DIST	05H	5.000,4.000,3.500,3.750	12-15-60	PRIN	356,000.00		50,000.00	12-15-81
		1.000		INTR	145,692.50	248.75	1,675.00	
MT DIABLO UNIF SCH DIST	06A	5.000,4.000,3.500,3.750	12-15-60	PRIN	429,000.00	10,000.00	69,000.00	12-15-82
		1.000		INTR	173,630.00	613.75	2,315.00	
MT DIABLO UNIF SCH DIST	06B	5.000,3.500,3.750,1.000	09-01-61	PRIN	1,415,000.00		225,000.00	09-01-81
				INTR	540,112.50	38.75	7,500.00	
MT DIABLO UNIF SCH DIST	06C	5.000,2.750,3.000,3.250	03-01-62	PRIN	1,240,000.00	1,000.00	186,000.00	03-01-82
		3.500,1.000		INTR	431,055.00	70.00	8,370.00	
MT DIABLO UNIF SCH DIST	06D	5.000,2.750,3.000,3.250	01-01-63	PRIN	2,205,000.00		445,000.00	01-01-83
				INTR	713,300.00		36,400.00	
MT DIABLO UNIF SCH DIST	06E	5.000,2.750,3.250,3.500	02-15-64	PRIN	2,711,000.00		686,000.00	02-15-85
		.100		INTR	951,306.00	262.50	47,991.00	
MT DIABLO UNIF SCH DIST	07A	5.000,3.500,3.600,3.100	04-15-65	PRIN	3,725,000.00		1,110,000.00	04-15-85
		3.250,3.300		INTR	1,285,997.50		127,927.50	
MT DIABLO UNIF SCH DIST	07B	5.000,3.900,4.000	04-15-66	PRIN	2,765,000.00		980,000.00	04-15-86
				INTR	1,180,075.00	200.00	156,800.00	
MT DIABLO UNIF SCH DIST	07C	5.000,4.000,3.700, .250	03-01-67	PRIN	3,630,000.00		1,470,000.00	03-01-87
				INTR	1,425,015.00		194,805.00	
MT DIABLO UNIF SCH DIST	07D	5.000,4.000,4.100,4.200	10-01-67	PRIN	1,880,000.00	5,000.00	835,000.00	10-01-87
		4.250		INTR	831,268.00	1,052.50	156,537.50	
MT DIABLO UNIF SCH DIST	08A	5.000,4.750,5.000	07-01-68	PRIN	6,255,000.00		3,130,000.00	07-01-88
				INTR	3,258,475.00		775,650.00	
MT DIABLO UNIF SCHOOL DIST	08B	5.000	01-15-69	PRIN	2,185,000.00		1,085,000.00	01-15-89
				INTR	1,140,750.00	250.00	295,750.00	
MT DIABLO UNIF SCH DIST	08C	5.000	06-15-69	PRIN	1,400,000.00	70,000.00	700,000.00	06-15-89
				INTR	735,000.00	19,250.00	192,500.00	
MT DIABLO UNIFIED SCHOOL DISTRICT	08E	5.000,4.500,4.600,4.700	03-01-74	PRIN	3,000,000.00		2,250,000.00	03-01-94
		4.800,4.900,5.000		INTR	1,534,500.00		879,000.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
PITTSBURG UNIF SCH DIST	05B	4.250,3.750,4.000	09-01-57	PRIN	3,000,000.00	5,000.00		09-01-77
				INTR	1,398,125.00	500.00		
PITTSBURG UNIF SCH DIST	06	3.500,3.000,3.250,3.500	01-01-61	PRIN	3,000,000.00		415,000.00	01-01-81
				INTR	1,205,525.00	192.50	21,875.00	
PITTSBURG UNIF SCH DIST	07	3.500,3.000,3.100,3.200	09-01-64	PRIN	3,750,000.00		1,385,000.00	09-01-84
		3.250		INTR	1,368,505.00	81.25	137,670.00	
RICHMOND UNIF SCH DIST	01A	5.000,4.100,3.750,3.800	06-15-67	PRIN	1,490,000.00		600,000.00	06-15-87
		4.000,4.100,4.200		INTR	642,637.50	13,562.50	111,600.00	
RICHMOND UNIF SCH DIST	01B	5.000,4.500,4.750,4.875	08-01-68	PRIN	2,000,000.00		1,000,000.00	08-01-88
				INTR	1,011,500.00	487.50	242,188.00	
RICHMOND UNIF. SCHOOL DIST	01C	5.000	06-01-69	PRIN	3,000,000.00		1,500,000.00	06-01-89
				INTR	1,575,000.00	4,625.00	412,500.00	
SAN RAMON UNIF-ALAMO COMP	A6B	3.700	07-15-58	PRIN	82,000.00		2,000.00	07-15-79
				INTR	32,634.00		37.00	
SAN RAMON UNIF-ALAMO COMP	A6C	5.000,3.750,4.000,4.250	06-15-60	PRIN	79,000.00	4,000.00	3,000.00	06-15-80
				INTR	34,420.00	148.75	127.50	
SAN RAMON UNIF-ALAMO COMP	A7A	5.000,3.750,4.000,4.250	06-15-60	PRIN	26,000.00	1,000.00	7,000.00	06-15-83
				INTR	14,427.50	148.75	807.50	
SAN RAMON UNIF-ALAMO COMP	A7B	5.000,4.000,3.500,3.750	08-15-61	PRIN	50,000.00		6,000.00	08-15-81
		4.000		INTR	19,082.50	120.00	360.00	
SAN RAMON UNIF-ALAMO COMP	A7D	5.000,4.000,3.250,3.400	01-01-64	PRIN	17,000.00		2,000.00	01-01-81
		3.500		INTR	5,459.50		105.00	
SAN RAMON UNIF-ALAMO COMP	A7E	5.000,3.250,3.500	04-15-64	PRIN	85,000.00			04-15-73
				INTR	15,900.00	325.00		
SAN RAMON UNIF-ALAMO COMP	A8A	3.500,3.750	04-15-64	PRIN	140,000.00		75,000.00	04-15-84
				INTR	56,250.00		8,437.50	
SAN RAMON UNIF-ALAMO COMP	A8B	4.000,3.750,3.900	05-15-65	PRIN	75,000.00		24,000.00	05-15-85
				INTR	32,124.00	153.00	3,258.00	
SAN RAMON UNIF-DANVILLE COMP	D7B	4.750,4.500	07-01-57	PRIN	55,000.00			07-01-77
				INTR	28,050.00			
SAN RAMON UNIF-DANVILLE COMP	D7C	4.750,4.000,4.250	06-01-59	PRIN	50,000.00			06-01-79
				INTR	24,327.50			
SAN RAMON UNIF-DANVILLE COMP	D7D	5.000,4.250,4.500	01-15-60	PRIN	50,000.00		2,000.00	01-15-80
				INTR	21,267.50		90.00	
SAN RAMON UNIF-DANVILLE COMP	D8A	5.000,2.500,2.750,3.000	07-01-58	PRIN	120,000.00			07-01-78
		3.250,3.500		INTR	42,285.00			

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SAN RAMON UNIF-DANVILLE COMP	D8B	5.000,4.250,4.500	01-15-60	PRIN	30,000.00		2,000.00	01-15-80
				INTR	16,172.50		90.00	
SAN RAMON UNIF-DANVILLE COMP	D9A	5.000,3.250,3.500, .100	12-15-64	PRIN	666,000.00		210,000.00	12-15-84
				INTR	247,587.50	3,167.50	15,505.00	
SAN RAMON UNIF-S.R. ELEM COMP	E2	5.000,4.500,4.250,4.500	07-15-59	PRIN	68,000.00		6,000.00	07-15-79
				INTR	41,725.00		135.00	
SAN RAMON UNIF-S.R. ELEM COMP	E3A	5.000,3.500,3.000,3.250	09-15-63	PRIN	177,000.00		65,000.00	09-15-83
		3.400		INTR	74,665.00		5,948.75	
SAN RAMON UNIF-S R ELEM COMP	E3B	5.000,3.000,3.250,3.500	11-01-64	PRIN	85,000.00		15,000.00	11-01-81
				INTR	26,763.00		787.50	
SAN RAMON UNIF-S.R. HIGH COMP	H4	2.750,2.500	07-01-52	PRIN	55,000.00			07-01-72
				INTR	15,457.50	37.50		
SAN RAMON UNIF-S R HIGH COMP	H7A	5.000,4.000,4.250	09-01-59	PRIN	60,000.00		3,000.00	09-01-79
				INTR	27,120.00		63.75	
SAN RAMON UNIF-S R HIGH COMP	H7B	5.000,4.500,4.250	02-15-60	PRIN	160,000.00	1,000.00	8,000.00	02-15-80
				INTR	73,740.00	21.25	340.00	
SAN RAMON UNIF-S R HIGH COMP	H7C	5.000,3.500,3.750,4.000	03-15-61	PRIN	139,000.00		13,000.00	03-15-81
				INTR	55,515.00		760.00	
SAN RAMON UNIF-S R HIGH COMP	H8A	5.000,3.750,2.750,3.000	06-01-62	PRIN	250,000.00		39,000.00	06-01-82
		3.250,3.500		INTR	91,670.00		2,730.00	
SAN RAMON UNIF-S R HIGH COMP	H8B	5.000,3.000,3.250,3.400	11-01-62	PRIN	350,000.00		60,000.00	11-01-82
		1.000		INTR	110,182.50	251.25	2,808.75	
SAN RAMON UNIF-S.R. HIGH COMP	H9A	5.000,4.000,3.000,3.250	01-15-64	PRIN	340,000.00		100,000.00	01-15-84
		3.500		INTR	139,200.00	175.00	10,500.00	
SAN RAMON UNIF-S R HIGH COMP	H9C	5.000,3.250,3.500	05-01-65	PRIN	325,000.00		90,000.00	05-01-85
				INTR	118,987.50	175.00	11,025.00	
SAN RAMON UNIF-S R HIGH COMP	H9D	5.000,4.250,4.400	08-15-66	PRIN	560,000.00		240,000.00	08-15-86
				INTR	272,205.00	652.50	42,217.50	
SAN RAMON VALLEY UNIF SCH DIST	D1A	5.000,4.500,3.700,3.750	04-15-67	PRIN	1,365,000.00	10,000.00	525,000.00	04-15-87
		3.900,4.000,4.100		INTR	564,165.00	397.50	91,140.00	
SAN RAMON VALLEY UNIF SCH DIST	D1B	5.000,4.200,4.250,4.300	10-01-67	PRIN	1,125,000.00	15,000.00	520,000.00	10-01-87
		4.400		INTR	523,147.00	4,102.50	103,886.25	
SAN RAMON VALLEY UNIF SCH DIST	D1C	5.000,4.500,4.750,4.800	10-15-68	PRIN	1,290,000.00		650,000.00	10-15-88
		4.900,5.000		INTR	663,312.50		159,835.00	
SAN RAMON VALLEY UNIFIED SCH DIST	D1D	5.000,4.900,4.900	12-15-72	PRIN	1,820,000.00		1,070,000.00	12-15-89
				INTR	707,000.00	22,300.00	228,812.50	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SAN RAMON VALLEY UNIF SCH DIST	02A	6.000,5.500,4.300,4.450 4.600,4.750,4.900,5.100 5.300,5.500,5.600,5.750 5.850	05-15-71	PRIN	4,245,000.00		3,195,000.00	05-15-84
				INTR	2,578,495.00		891,560.00	
SAN RAMON VALLEY UNIF SCH	02B	7.000,4.750,4.100,4.250 4.400,4.600,4.700,4.900 5.000	04-15-72	PRIN	1,710,000.00		1,210,000.00	04-15-87
				INTR	798,350.00	625.00	262,450.00	
SAN RAMON VALLEY UNIFIED SCH DIST	02C	5.000,5.100,5.200,4.000	12-15-72	PRIN	845,000.00		845,000.00	12-15-97
				INTR	881,250.00	9,082.50	605,812.50	
SAN RAMON VALLEY UNIFIED SCH DIST	02D	6.500,5.000,4.500,4.600 4.700,4.800,4.900,5.000 4.500	12-15-73	PRIN	1,500,000.00		1,250,000.00	12-15-88
				INTR	895,775.00	24,687.50	506,162.50	
SAN RAMON UNIF-S R HIGH COMP	10A	5.000,4.000,3.500, .050	05-15-64	PRIN	155,000.00		75,000.00	05-15-84
				INTR	74,400.00	136.25	5,287.50	
TOTAL- UNIFIED				PRIN	90,699,000.00	276,000.00	33,572,000.00	
				INTR	40,766,136.50	171,689.00	8,041,461.50	
JUNIOR COLLEGE								
C C JR COLL DIST STUDENT UNION		3.000	04-01-69	PRIN	218,000.00		190,000.00	04-01-09
				INTR	156,720.00		100,560.00	
C C JR COLL DIST STUDENT CTR	71	6.000,7.250	01-01-71	PRIN	450,000.00		380,000.00	01-01-95
				INTR	646,800.00		408,700.00	
TOTAL- JUNIOR COLLEGE				PRIN	668,000.00		570,000.00	
				INTR	803,520.00		509,260.00	
TOTAL-SCHOOL DISTRICT				PRIN	132,972,000.00	370,000.00	46,970,000.00	
				INTR	59,038,257.00	217,312.75	10,957,340.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED) AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SPECIAL DISTRICTS & AGENCY								
WATER & WATER WORKS DISTRICTS								
CASTLE ROCK COUNTY WATER DIST		4.500,4.250	10-15-55	PRIN	60,000.00		5,000.00	10-15-79
				INTR	42,917.50		106.25	
CROCKETT-VALONA COUNTY WATER DIST		7.000,5.000,5.100,5.200	10-01-68	PRIN	830,000.00		680,000.00	04-01-99
		5.250		INTR	857,016.25	750.00	430,675.00	
GREGORY GARDENS COUNTY WATER DIST		4.250,4.000,4.250	06-15-52	PRIN	800,000.00	40,000.00	120,000.00	06-15-82
				INTR	621,512.50	2,337.50	10,200.00	
OAKLEY COUNTY WATER IMPR DIST 1		3.750	01-01-55	PRIN	235,000.00		73,000.00	01-01-84
				INTR	180,950.00		8,362.50	
SAN MIGUEL ESTATES COUNTY WATER		5.000,4.750	12-15-58	PRIN	65,000.00		20,000.00	06-15-83
				INTR	54,748.75	593.75	2,375.00	
SAN RAMON VALLEY COUNTY WATER DIS		5.750,5.000,3.750,4.000	01-01-59	PRIN	3,500,000.00		1,180,000.00	01-01-84
				INTR	2,349,950.00	3,300.00	145,600.00	
WALNUT COUNTY WATER DIST		4.000,3.750,3.900	07-01-62	PRIN	152,000.00		77,000.00	07-01-87
				INTR	91,277.50		15,576.75	
TOTAL- WATER & WATER WORKS DISTRICTS				PRIN	5,642,000.00	40,000.00	2,155,000.00	
				INTR	4,198,372.50	6,981.25	612,895.50	
SANITARY & SANITATION DISTRICTS								
BYRON SANITARY DIST		5.000,4.750	01-15-58	PRIN	35,000.00		10,000.00	07-15-83
				INTR	26,625.00	71.25	1,187.50	
CENTRAL C C SANITARY DIST	02A	5.000,3.750,4.000,3.500	04-15-57	PRIN	1,000,000.00		325,000.00	06-15-92
				INTR	643,333.33	5,790.00	85,250.00	
CENTRAL C C SANITARY DIST	02B	4.750,3.300,3.500,3.750	05-01-58	PRIN	2,500,000.00		1,365,000.00	05-01-93
		3.250		INTR	1,907,850.00	1,521.25	390,375.00	
CENTRAL C C SANITARY DIST	02C	5.000,4.250,4.400	06-01-59	PRIN	2,500,000.00		1,510,000.00	06-01-94
				INTR	2,424,145.00	5,191.25	574,932.50	
CENTRAL C C SANITARY DIST	02D	5.000,4.750,4.250,3.500	06-01-60	PRIN	2,900,000.00	11,000.00	2,015,000.00	06-01-95
				INTR	2,951,650.00	31,812.50	789,687.50	
CONTRA COSTA SANITATION DIST 3		3.875	04-15-62	PRIN	195,000.00	1,000.00	120,000.00	04-15-86
				INTR	135,702.50	387.50	20,925.00	
CONTRA COSTA SANITATION DIST 5		4.250	11-15-65	PRIN	20,000.00		7,000.00	11-15-85
				INTR	8,925.00	148.75	1,041.25	
CO CO CO SANITATION DIST #15	00A	6.000	05-01-78	PRIN	1,475,000.00		1,435,000.00	05-01-98
				INTR	1,093,800.00		1,005,300.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
CONTRA COSTA SANITARY DIST #15	00B	6.000,5.750,5.550	02-01-79	PRIN	975,000.00		975,000.00	08-01-90
				INTR	431,762.50		431,762.50	
CROCKETT-VALONA SANITARY DIST	00A	5.000,4.250,4.400	07-15-59	PRIN	275,000.00		110,000.00	07-15-89
				INTR	199,710.00	42.50	26,252.50	
CROCKETT-VALONA SANIT DIST	02A	6.500,4.650,4.600,4.700 4.800,4.900,5.000,5.100 5.200,5.300,5.400,5.500 5.600,5.650,5.700	07-01-77	PRIN	700,000.00		700,000.00	07-01-97
				INTR	419,062.50		361,106.25	
OAKLEY SANITARY DISTRICT	00A	5.000	10-01-80	PRIN	200,000.00		200,000.00	10-01-18
				INTR	197,500.00		266,750.00	
MT VIEW SANITARY DIST 1		5.000,3.000,3.250	06-15-51	PRIN	250,000.00	5,000.00		06-15-79
				INTR	124,012.50	75.00		
MT VIEW SANITARY DIST 1968	02	6.000,5.250,4.300,4.400 4.500,4.600	09-01-68	PRIN	750,000.00		675,000.00	09-01-97
				INTR	687,635.00	2,665.00	334,085.00	
RODEO SANITARY DISTRICT		7.000,6.600,5.000	09-15-73	PRIN	725,000.00		650,000.00	09-15-94
				INTR	542,500.00	810.00	321,722.50	
RODEO SANITARY DIST	00A	5.750,4.750	07-01-57	PRIN	377,000.00		227,000.00	07-01-92
				INTR	422,412.50	23.75	84,288.75	
RODEO SANITARY DIST	00B	5.000,4.500,4.250	12-15-58	PRIN	40,000.00			06-15-79
				INTR	18,940.00	42.50		
SANITATION DIST 7A IMPR DIST 1	00A	5.000,4.500,4.300	04-01-57	PRIN	300,000.00	3,000.00	38,000.00	04-01-82
				INTR	195,790.00	64.50	2,967.00	
SANITATION DIST 7A IMPR DIST 1	00B	3.750,3.500,3.750	04-01-65	PRIN	90,000.00		30,000.00	04-01-85
				INTR	37,987.50		3,937.50	
SANITATION DIST 7B		4.000	05-01-64	PRIN	200,000.00	8,000.00	105,000.00	05-01-89
				INTR	124,200.00	2,080.00	22,800.00	
SANITATION DISTRICT 7-A	00A	8.000,6.700,6.000,6.100 6.200,6.250	05-01-79	PRIN	9,200,000.00		9,200,000.00	11-01-03
				INTR	9,778,627.50		9,778,627.50	
SAN PABLO SANITARY DIST 1		4.000,4.250	06-15-53	PRIN	938,000.00	5,000.00	153,000.00	06-15-83
				INTR	617,237.50	4,738.75	17,085.00	
SAN PABLO SANITARY 1970 SEWER		7.000,6.000,6.100,6.200 6.300,6.400,6.500,5.000	10-01-70	PRIN	5,900,000.00		4,425,000.00	07-01-90
				INTR	4,444,782.50		1,757,135.00	
STEGE SANITARY DISTRICT	00A	7.000,5.800,5.900,6.000 6.100,6.200,6.250,6.300 6.400,6.500,6.600,6.700 6.750,5.000	03-01-70	PRIN	1,600,000.00		1,165,000.00	03-01-90
				INTR	1,271,010.00	1,320.00	465,270.00	

TABLE 8B

(CONTINUED)

BONDS AND INTEREST PAYABLE — AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
WEST CC CO SANI 1978 SEWER BOND	00A	7.000,6.750,5.000,5.100 5.250,5.300,5.400,5.500 5.600,5.700	10-01-78	PRIN	3,475,000.00		3,475,000.00	10-01-98
				INTR	2,448,785.00		2,349,815.00	
TOTAL- SANITARY & SANITATION DISTRICTS				PRIN	36,620,000.00	33,000.00	28,915,000.00	
				INTR	31,153,985.83	56,784.50	19,092,303.25	
HOSPITAL DISTRICTS								
CONCORD HOSP DIST		6.000,5.500,3.250,3.400 .100	04-15-64	PRIN	1,850,000.00		500,000.00	04-15-84
				INTR	686,400.00		21,300.00	
TOTAL- HOSPITAL DISTRICTS				PRIN	1,850,000.00		500,000.00	
				INTR	686,400.00		21,300.00	
FIRE PROTECTION DISTRICTS								
LAFAYETTE FIRE DISTRICT		6.000,4.750,4.500,4.750	07-01-57	PRIN	120,000.00		36,000.00	07-01-87
				INTR	26,925.00	23.75	7,695.00	
ORINDA COUNTY FIRE PROT DIST 1968		6.000,4.600,4.400,4.500 4.600	07-01-68	PRIN	400,000.00		275,000.00	01-01-89
				INTR	251,945.00		73,615.00	
TOTAL- FIRE PROTECTION DISTRICTS				PRIN	520,000.00		311,000.00	
				INTR	278,870.00	23.75	81,310.00	
MUNICIPAL IMPROVEMENTS DISTRICT								
BETHEL ISLAND MUNI IMPR DIST		6.000	01-01-62	PRIN	350,000.00		225,000.00	01-01-92
				INTR	412,200.00	300.00	104,400.00	
TOTAL- MUNICIPAL IMPROVEMENTS DISTRICT				PRIN	350,000.00		225,000.00	
				INTR	412,200.00	300.00	104,400.00	
RECREATION DISTRICTS								
BL. HILL RECREATION & PARK DIST.		7.000,6.500,6.600,6.700	02-01-70	PRIN	1,200,000.00	10,000.00	660,000.00	02-01-85
				INTR	773,265.00		168,525.00	
SERV AREA K-6 OPEN SPACE BONDS		8.000,7.200,7.250,7.300 7.400,7.450,7.500	12-15-74	PRIN	6,750,000.00		6,530,000.00	12-15-04
				INTR	10,582,882.50		8,295,172.50	
TOTAL- RECREATION DISTRICTS				PRIN	7,950,000.00	10,000.00	7,190,000.00	
				INTR	11,356,147.50		8,463,697.50	
STORM DRAINAGE DISTRICTS								
STORM DRAINAGE DISTRICT ZONE 1B	00A	5.000,4.250,4.000,4.250	06-15-65	PRIN	200,000.00	5,000.00	130,000.00	06-15-05
				INTR	173,175.00	1,000.00	74,025.00	
ASST DIST 1975-4		5.750	03-02-78	PRIN	89,492.67		89,492.67	07-02-93
				INTR	49,195.00		44,950.91	
TOTAL- STORM DRAINAGE DISTRICTS				PRIN	289,492.67	5,000.00	219,492.67	
				INTR	222,370.00	1,000.00	118,975.91	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
1915 ACT ASSESSMENT DISTRICTS								
ALCOSTA BOULEVARD 66-1		5.500,5.250,5.125	06-08-66	PRIN	2,165,348.05	35,000.00	155,000.00	07-02-81
				INTR	1,004,259.37	2,137.50	10,506.41	
AMADOR VALLEY WATER 64-3		4.000,3.750	04-02-65	PRIN	539,926.70	3,500.00	135,000.00	07-02-85
				INTR	274,334.98	175.00	15,168.74	
ASSESSMENT DIST 1967-2		6.000	12-06-69	PRIN	42,339.93		19,000.00	07-02-85
				INTR	22,833.93		4,050.00	
ASSESSMENT DIST 1969-1 ROUNDHILL		6.000	05-13-72	PRIN	258,567.46		155,000.00	07-02-87
				INTR	135,225.73	1,990.83	43,650.00	
ASSESSMENT 1972-1 MORAGA		6.600,7.000	01-02-75	PRIN	123,252.14		112,000.00	07-02-90
				INTR	83,393.96	241.00	49,150.00	
ASSESSMENT DIST. 1973-3, SAN RAMO		6.750,7.000	02-10-75	PRIN	9,148,573.10	45,000.00	7,865,000.00	07-02-95
				INTR	8,878,400.41	9,418.75	5,610,937.50	
ASSESSMENT DIST 1973-4 DANVILLE O		5.000,5.300,5.400	02-15-74	PRIN	325,660.00		303,000.00	07-02-89
				INTR	172,869.59		91,865.00	
ASSESSMENT DIST 74-1 CYPRESS RD		7.000	09-03-74	PRIN	58,273.94		40,000.00	07-02-90
				INTR	40,997.22		18,900.00	
ASST DIST 1975-1 SAN RAMON		7.000,6.500,6.700	09-02-75	PRIN	802,394.10	36,000.00	192,000.00	07-02-91
				INTR	534,835.48	1,800.00	80,470.00	
BETHEL ISLAND RD 65-4		5.000	09-02-66	PRIN	39,622.18	1,000.00	8,000.00	07-02-82
				INTR	19,424.25	50.00	750.00	
BYRON SANITARY DIST 57-1		5.750,5.500,5.750	04-15-58	PRIN	49,699.50		7,939.90	07-02-83
				INTR	37,529.32		1,083.75	
CENTRAL SANITARY LID 25		6.000,5.750,5.500	03-20-69	PRIN	342,704.96	3,000.00	123,000.00	07-02-84
				INTR	186,754.28	150.00	23,686.25	
CENTRAL SANITARY LID 42		4.500,4.000,3.750,3.700	05-16-64	PRIN	412,000.00		8,000.00	07-02-79
				INTR	129,243.48	56.25	148.00	
CENTRAL SANITARY LID 43		4.000,3.750,3.500	03-02-65	PRIN	526,206.75	2,000.00	26,000.00	07-02-80
				INTR	163,514.40	100.00	875.00	
CENTRAL SANITARY LID 44		5.750,5.250,5.000	02-02-67	PRIN	533,985.23		105,000.00	07-02-82
				INTR	268,408.53		11,125.00	
CENTRAL SANITARY LID 45		5.750,5.250,5.000	02-02-67	PRIN	296,863.47		75,000.00	07-02-82
				INTR	146,911.34		7,575.00	
CENTRAL SANITARY LID46		5.000	09-02-67	PRIN	28,189.43		13,000.00	07-02-83
				INTR	15,334.13		1,575.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED) AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
CENTRAL SANITARY DIST 47		6.000,5.500,5.000,5.250	08-02-68	PRIN	563,103.00		160,000.00	07-02-83
				INTR	260,930.26		21,093.75	
CENTRAL SANITARY DIST48		6.000,5.000,4.500,4.600	09-02-67	PRIN	107,217.25		49,000.00	07-02-83
				INTR	51,851.04		5,800.50	
CENTRAL SANITARY DIST49		6.000,5.500,5.000,5.250	08-02-68	PRIN	264,243.66	1,000.00	63,000.00	07-02-83
				INTR	119,288.30	50.00	8,778.75	
CENTRAL SANITARY, DIST-50		5.800	10-10-73	PRIN	301,481.76		54,000.00	07-02-79
				INTR	70,231.49		1,566.00	
CENTRAL CC CO SANITARY DIST DIST-5		5.500,5.400	12-14-72	PRIN	94,166.64	1,000.00	48,000.00	07-02-88
				INTR	50,351.70	105.00	17,970.00	
CENTRAL SANITARY DIST 52	01A	7.000,6.900,6.750,6.700	05-04-70	PRIN	400,000.00	4,000.00	209,000.00	07-02-85
		5.500,6.625,6.500		INTR	255,414.45	915.00	55,288.79	
CENTRAL CC CO SANIT DIST-52	01B	7.000,6.875,6.750	08-31-70	PRIN	374,259.42	5,000.00	148,000.00	07-02-85
				INTR	227,022.55	250.00	34,480.34	
CENTRAL SANITARY DIST 53		6.750,6.000,6.250	11-02-71	PRIN	80,933.19		43,000.00	07-02-87
				INTR	48,535.28		15,095.00	
CENTRAL SANITARY DIST-54		8.000,7.000,7.100,7.250	08-26-75	PRIN	632,800.00	6,000.00	554,000.00	07-02-95
				INTR	586,751.32	698.00	424,977.50	
CENTRAL SANIT DIST-55		8.000,7.000,7.250,7.500	08-26-75	PRIN	53,250.00		41,000.00	07-02-95
				INTR	50,743.17		33,653.75	
EAST RICHMOND HEIGHTS 59-3		5.500	02-16-63	PRIN	584,520.43	1,000.00		07-02-78
				INTR	269,519.96	110.00		
ICHABOD LANE 61-4		5.000	09-22-62	PRIN	22,400.10		5,376.00	07-02-88
				INTR	15,431.25		1,254.40	
MT DIABLO BLVD LAFAYETTE 62-7		4.000	10-02-63	PRIN	52,731.77		3,000.00	07-02-79
				INTR	20,091.22		60.00	
MT VIEW SANITARY 5	00A	6.500	03-02-71	PRIN	30,093.79		10,000.00	07-02-86
				INTR	17,168.26	32.50	2,665.00	
PACHECO DRAINAGE 1970-2		7.000	09-02-71	PRIN	16,538.05		11,000.00	07-02-87
				INTR	11,362.33		3,955.00	
ROUND HILL ESTATES 59-2		5.000	02-17-60	PRIN	715,400.00			07-02-75
				INTR	344,965.32	25.00		
ROUND HILL ESTATES #2 62-2		5.000	06-02-62	PRIN	986,500.00	2,000.00		07-02-77
				INTR	477,688.70			
ROUND HILL ESTATES #3 67-1		5.000	05-15-67	PRIN	145,955.60		32,000.00	07-02-82
				INTR	60,750.87	50.00	3,400.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-79

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SAN PABLO SANITARY 30		4.000,3.500,3.625	03-02-63	PRIN	114,505.43			07-02-78
				INTR	35,764.85	18.13		
SAN PABLO SANITARY 31		3.500,3.700	06-02-64	PRIN	153,983.54	1,000.00	7,000.00	07-02-79
				INTR	51,845.02		129.50	
SAN PABLO SANITARY 32		4.250,4.000	12-02-64	PRIN	114,777.35		11,000.00	07-02-80
				INTR	41,661.61	21.25	380.00	
SAN PABLO SANITARY 33		4.750	02-02-67	PRIN	236,784.12		43,000.00	07-02-82
				INTR	100,008.20		4,251.25	
SAN PABLO SANITARY 34		5.000	09-02-66	PRIN	59,623.32		6,000.00	07-02-82
				INTR	25,265.67		650.00	
SAN PABLO SANITARY 35		6.000	11-04-68	PRIN	13,073.98		6,000.00	07-02-84
				INTR	7,423.07		1,080.00	
SAN PABLO SANIT ASS'T #36		8.000	04-02-77	PRIN	55,703.57		53,000.00	07-02-92
				INTR	38,690.35		31,000.00	
SAN RAMON HEIGHTS 61-7 LID 41		5.500	04-13-63	PRIN	57,702.24	2,000.00		07-02-78
				INTR	26,086.05	55.00		
TRACT 2747 61-1		5.000	03-02-61	PRIN	43,200.00	2,000.00		07-02-78
				INTR	18,630.14			
TRACT 3306 64-4		4.750	05-15-65	PRIN	506,668.73	1,000.00	53,000.00	07-02-80
				INTR	214,196.00	332.50	2,398.75	
TOTAL- 1915 ACT ASSESSMENT DISTRICTS				PRIN	22,475,223.86	151,500.00	10,951,315.90	
				INTR	15,611,938.83	18,781.71	6,641,503.93	
TOTAL-SPECIAL DISTRICTS & AGENCY				PRIN	75,696,716.55	239,500.00	50,466,808.57	
				INTR	63,920,284.66	83,871.21	35,136,386.09	
TOTAL BONDS & INTEREST PAYABLE								
TOTAL BONDS AND INTEREST PAYABLE				PRIN	218,918,716.55	609,500.00	97,436,808.57	
				INTR	125,446,141.66	301,203.96	46,093,726.09	

SECTION 9
PROPERTY TAXES

Page

Table 9 Assessed Valuations and Tax Rates. 244

TABLE 9
ASSESSED VALUATIONS AND TAX RATES

		1976-77	1977-78	1978-79	1979-80
BASIC PROPOSITION 13 COUNTY-WIDE TAX RATE					
Assessed Value	AV			4,079,206,729	4,374,607,897
Exemptions - Homeowner's and Business Inventory	EX			382,704,965	396,510,498
Net Value after Exemptions	NV			3,696,501,764	3,978,097,399
Rate	R			4.00	4.00
NOTE: Taxes levied on the basic Proposition 13 rate are distributed to the various taxing agencies and redevelopment agencies operating within the County according to formulae established by the State Legislature.					
VOTER APPROVED DEBT TAX RATES					
Fire Districts					
Orinda Fire Bonds	AV	95,729,518	111,342,562	118,863,165	124,674,042
	EX	7,567,900	7,711,453	7,586,378	7,808,381
	NV	88,161,618	103,631,109	111,276,787	116,865,661
	R	.030	.031	.027	.026
Storm Drainage Districts(*)					
Zone 16 Bonds	NV	15,568,535	17,981,140	19,425,087	19,896,971
	R	.071	.060	.055	.053
Service Areas-Recreation and Park					
R-8 Walnut Creek Bonds	AV	370,477,456	430,315,421	477,528,088	522,768,590
	EX	35,369,500	36,854,898	38,302,156	40,453,509
	NV	335,107,956	393,460,523	439,225,932	482,315,081
	R	.158	.135	.122	.111
Sanitation Districts(*)					
7A Improvement Bonds	NV	17,664,900	19,788,033	29,691,339	29,039,214
	R	.104	.106	.079	.000
7B	NV	174,835	169,920	263,643	254,337
	R	13.081	6.596	4.395	5.141
15 Bonds	NV	9,499,988	13,597,468	12,990,093	14,426,601
	R			1.050	1.263
Recreation and Park Districts					
Pleasant Hill Bonds	AV	120,474,993	140,018,501	157,167,467	167,489,203
	EX	13,507,349	13,863,346	14,083,175	14,916,261
	NV	106,967,644	126,155,155	143,084,292	152,572,942
	R	.106	.091	.081	.083

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1976-77	1977-78	1978-79	1979-80
Municipal Improvement Districts					
Bethel Island Bonds	AV	6,287,525	8,952,503	8,740,930	9,575,475
	EX	579,457	570,167	622,131	636,279
	NV	5,708,068	8,382,336	8,118,799	8,939,196
	R	.394	.267	.277	.248
Hospital Districts					
Mt. Diablo Bonds	AV	657,101,399	780,472,172	850,288,699	958,013,522
	EX	71,052,473	76,038,498	80,229,144	83,892,466
	NV	586,048,926	704,433,674	770,059,555	874,121,056
	R	.018	.015	.013	.013
Los Medanos Bonds	AV	275,236,705	291,913,105	384,321,947	353,681,053
	EX	28,406,249	28,732,715	43,527,049	25,195,342
	NV	246,830,456	263,180,390	340,794,898	318,485,711
	R	.300	.300	.256	.278
Sanitary Districts					
Byron Bonds	AV	809,120	1,081,200	953,352	942,912
	EX	159,880	168,116	165,507	125,728
	NV	649,240	913,084	787,845	817,184
	R	.319	.231	.550	.000
Central Contra Costa	AV	1,109,860,018	1,297,798,040	1,469,670,544	1,614,443,583
	EX	101,553,728	106,155,444	110,787,323	120,887,990
	NV	1,008,306,290	1,191,642,596	1,358,883,221	1,493,555,593
	R	.043	.036	.032	.030
Crockett-Valona Bonds	AV	8,594,898	8,783,160	8,370,946	8,045,062
	EX	1,212,112	1,233,147	1,246,763	1,259,083
	NV	7,382,786	7,550,013	7,124,183	6,785,979
	R	.180	.621	1.086	1.118
Mt. View Bonds	AV	59,028,749	61,541,199	66,289,009	77,423,953
	EX	4,731,723	4,629,782	4,915,083	5,491,730
	NV	54,297,026	56,911,417	61,373,926	71,932,223
	R				.056
Rodeo Bonds	AV	15,263,077	18,294,187	21,445,209	26,923,577
	EX	2,034,523	2,275,842	2,607,440	3,021,952
	NV	13,228,554	16,018,345	18,837,769	23,901,625
	R	.543	.445	.660	.079

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1976-77	1977-78	1978-79	1979-80
San Pablo 1970 Bond	AV	170,923,586	221,311,412	224,411,231	236,435,417
	EX	25,625,229	27,625,293	28,393,727	29,448,252
	NV	145,298,357	193,686,119	196,017,504	206,987,165
	R	.271	.201	.391	.190
San Pablo 1953 Bond	AV	170,930,886	221,320,162	224,419,901	236,444,037
	EX	25,625,229	27,625,293	28,393,727	29,448,252
	NV	145,305,657	193,694,869	196,026,174	206,995,785
	R	.021	.016	.019	.018
Stege Bonds	AV	131,533,439	173,352,564	161,265,555	157,533,008
	EX	17,643,397	17,953,587	18,042,611	18,177,478
	NV	113,890,042	155,398,977	143,222,944	139,355,530
	R	.094	.072	.079	.079
Water Districts					
Castle Rock Bond	AV	683,310	1,142,475	1,279,897	1,652,597
	EX	59,500	59,500	69,650	71,750
	NV	623,810	1,082,975	1,210,247	1,580,847
	R	.683	.395	.420	.305
Contra Costa Improvement 1 Bonds	AV	601,148,308	718,269,648	815,282,531	922,358,474
	EX	63,758,616	66,663,059	70,425,368	77,765,683
	NV	537,389,692	651,606,589	744,857,163	844,592,791
	R			.063	.045
Contra Costa Improvement 2 Bonds	AV	5,769,515	8,449,160	12,862,636	15,067,751
	EX	280,629	474,052	775,706	845,962
	NV	5,488,886	7,975,108	12,086,930	14,221,789
	R			.336	.168
Contra Costa Other Indebtedness	LO	355,637,795	402,354,075	440,259,693	468,168,183
	R	.120	.120	.095	.115
Crockett-Valona Bonds	AV	8,739,153	8,808,255	8,372,459	9,207,668
	EX	1,242,962	1,261,104	1,274,191	1,285,554
	NV	7,496,191	7,547,151	7,098,268	7,922,114
	R	.598	.647	.669	.509
El Sobrante Water	AV				573,420,160
	EX				20,119,826
	NV				553,300,334
	R				.817

		1976-77	1977-78	1978-79	1979-80
Gregory Gardens Bonds	AV	15,947,795	19,273,879	20,574,980	21,124,388
	EX	2,458,552	2,326,347	2,304,782	2,277,163
	NV	13,489,243	16,947,532	18,270,198	18,847,225
	R	.280	.272	.205	.207
San Miguel Estates Bonds	AV	2,260,510	3,173,336	2,996,526	3,598,991
	EX	49,190	52,546	57,016	66,472
	NV	2,211,320	3,120,790	2,939,510	3,532,519
	R	.247	.152	.236	.165
San Ramon Valley Bonds	AV	186,227,227	214,602,976	236,063,419	254,634,448
	EX	15,105,273	15,918,456	16,535,363	17,436,619
	NV	171,121,954	198,684,520	219,528,056	237,197,829
	R	.132	.121	.107	.103
Walnut County Bonds	AV	6,051,415	6,929,533	7,607,489	8,920,268
	EX	590,117	589,490	574,167	595,354
	NV	5,461,298	6,340,043	7,033,322	8,324,914
	R	.140	.118	.106	.088
Transit Districts					
Alameda-Contra Costa (AC) Transit Bonds	AV	705,132,479	829,851,571	837,942,888	870,786,047
	EX	87,191,469	94,567,395	98,838,382	106,677,522
	NV	617,941,010	735,284,176	739,104,506	764,108,525
	R	.037	.029	.026	.027
San Francisco Bay Area Rapid Transit (BART) Bonds	AV	3,197,684,666	3,713,108,702	4,079,206,729	4,374,607,897
	EX	332,694,234	354,725,728	382,704,965	396,510,498
	NV	2,864,990,432	3,358,382,974	3,696,501,764	3,978,097,399
	R	.425	.378	.356	.316
Municipalities					
Antioch Bonds	AV	98,866,795	116,868,220	142,735,246	162,345,276
	EX	14,845,639	16,034,363	16,983,262	17,343,293
	NV	84,021,156	100,833,857	125,751,984	145,001,983
	R	.057	.034	.031	.026
Brentwood Bonds	AV	8,031,776	9,945,903	9,975,080	11,827,173
	EX	1,217,621	1,307,967	1,367,486	1,420,295
	NV	6,814,155	8,637,936	8,607,594	10,406,878
	R	.010	.010	.225	.180
Concord Bonds	AV	358,310,052	428,916,596	479,828,742	531,203,698
	EX	39,733,183	40,952,825	42,643,242	45,521,265
	NV	318,576,869	387,963,771	437,185,500	485,682,433
	R	.060	.100	.310	.260

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1976-77	1977-78	1978-79	1979-80
El Cerrito Bonds	AV	90,794,582	116,769,883	110,459,274	106,954,487
	EX	11,877,874	11,996,628	12,004,031	12,114,522
	NV	78,916,708	104,773,255	98,455,243	94,842,965
	R	.182		.149	.146
Pittsburg Bonds	AV	70,248,059	81,701,750	148,852,333	116,952,652
	EX	11,688,877	12,520,513	22,907,414	14,039,714
	NV	58,559,172	69,181,237	125,944,919	102,912,938
	R	.235	.235	.220	.220
Richmond Sewer District Bonds	AV	410,153,614	449,432,995	459,843,727	490,995,227
	EX	47,366,760	52,287,678	55,418,002	62,152,633
	NV	362,786,854	397,145,317	404,425,725	428,842,594
	R	.122	.112	.105	.098
Elementary Schools					
Brentwood Bonds	AV	25,721,762	31,394,263	29,699,723	11,827,173
	EX	2,071,207	2,194,218	2,266,581	1,420,295
	NV	23,650,555	29,200,045	27,433,142	10,406,878
	R	.190	.172	.178	.180
Danville 1974 Bonds	AV	115,737,984	137,811,699	160,933,098	184,323,275
	EX	8,401,593	9,537,201	9,932,546	10,977,430
	NV	107,336,391	128,274,498	151,000,552	173,345,845
	R	.987	.071	.058	.049
Knightsen Bonds	AV	8,265,993	9,783,316	10,238,221	11,865,435
	EX	375,882	411,534	401,259	433,133
	NV	7,890,111	9,371,782	9,836,962	11,432,302
	R	.408	.376	.350	.288
Lafayette State School Building Repayment	AV	139,557,519	160,727,360	172,071,421	181,086,227
	EX	12,652,671	12,778,525	12,418,148	12,863,595
	NV	126,904,848	147,948,835	159,653,273	168,222,632
	R	.257	.260	.296	.272
Lafayette Bonds	AV	139,234,479	160,490,160	171,802,723	179,223,377
	EX	12,648,511	12,774,098	12,413,014	12,796,733
	NV	126,585,968	147,716,062	159,389,711	166,426,644
	R	.086	.064	.049	.044

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1976-77	1977-78	1978-79	1979-80
Martinez Bonds	AV	138,486,377	146,967,792	158,378,730	168,856,645
	EX	15,691,800	15,355,412	17,168,690	18,931,158
	NV	122,794,577	131,612,380	141,210,040	149,925,487
	R	.040	.037	.025	.024
Moraga Bonds & SSB	AV	78,460,677	88,957,643	99,421,548	103,391,920
	EX	6,587,957	6,816,229	6,587,679	6,833,468
	NV	71,872,720	82,141,414	92,833,869	96,558,452
	SSB	.151	.194	.220	.256
	R	.284	.248	.218	.194
Oakley Bonds	AV	27,108,477	34,098,300	34,823,943	41,790,936
	EX	2,496,785	2,667,483	2,831,931	3,174,361
	NV	24,611,692	31,430,817	31,992,012	38,616,575
	R	.187	.146	.143	.095
Orinda Bonds	AV	106,983,108	124,006,212	132,634,991	135,668,187
	EX	8,656,210	8,805,701	8,619,060	8,834,629
	NV	98,326,898	115,200,511	124,015,931	126,833,558
Bonds 6-8D - 9AB	R	.027	.015	.009	.000
Bonds 8E, 9C-10C	R	.110	.096	.133	.039
Pinole-Hercules Bonds	AV	121,084,986	173,321,122	189,004,823	198,128,471
	EX	15,122,708	19,141,943	19,258,533	20,092,581
	NV	105,962,278	154,179,179	169,746,290	178,035,890
	R	.104	.053	.048	.044
Richmond Bonds	AV	558,285,174	643,493,524	641,583,278	670,249,041
	EX	67,873,490	73,510,501	76,736,035	83,831,734
	NV	490,411,684	569,983,023	564,847,243	586,417,307
Bonds 5-6G	R	.004	.001		.000
Bonds 6H-I		.005	.004	.005	.001
San Pablo Bonds	AV	87,865,892	101,549,825	103,078,290	108,827,686
	EX	12,087,066	12,618,207	12,842,461	13,544,176
	NV	75,778,826	88,931,618	90,235,829	95,283,510
	R	.075	.037	.031	.032
Sheldon Bonds	AV	24,216,075	32,173,225	32,803,027	35,611,165
	EX	3,597,590	3,609,562	3,644,404	3,901,031
	NV	20,618,485	28,563,663	29,158,633	31,710,134
	R	.095	.055	.047	.031

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1976-77	1977-78	1978-79	1979-80
Vine Hill Bonds	AV	32,025,532	31,920,024	33,528,866	31,982,187
	EX	3,212,228	3,162,318	3,093,677	3,806,690
	NV	28,813,304	28,757,706	30,435,189	28,175,497
	R	.019	.018	.017	.018
Walnut Creek Bonds	AV	197,932,086	221,775,293	239,181,748	264,599,274
	EX	16,983,652	17,451,907	18,050,963	19,109,993
	NV	180,948,434	204,323,386	221,130,785	245,489,281
	R	.030	.023	.019	.016
High Schools					
Acalanes Bonds 8C-D	AV	525,881,265	599,049,118	647,347,384	688,523,509
	EX	45,036,360	46,011,849	45,849,265	47,769,998
	NV	480,844,905	553,037,269	601,498,119	640,753,511
	R	.031	.026	.023	.022
Acalanes Bonds	AV	523,275,445	595,842,818	643,697,950	683,696,141
	EX	44,918,450	45,888,422	45,718,131	47,622,461
	NV	478,356,995	549,954,396	597,979,819	636,073,680
Bonds 6C-6D	R	.011	.010	.003	.000
Bonds 6E-8B	R	.105	.094	.084	.078
Alhambra Bond 6	AV	170,511,909	178,887,816	191,907,596	200,838,832
	EX	18,904,028	18,517,730	20,262,367	22,737,848
	NV	151,607,881	160,370,086	171,645,229	178,100,984
	R	.058	.054	.042	.039
Liberty Bonds	AV	78,882,146	96,314,471	99,546,997	123,830,922
	EX	5,462,967	5,871,115	6,210,210	6,865,697
	NV	73,419,179	90,443,356	93,336,787	116,965,225
	R	.163	.135	.129	.109
Richmond Bonds	AV	791,452,127	950,537,696	966,469,428	1,012,788,801
	EX	98,680,854	108,880,213	112,841,433	121,369,522
	NV	692,771,273	841,657,483	853,987,995	891,419,279
	R	.087	.070	.065	.071
Unified Schools					
Antioch Bonds 5A-7B	AV	210,915,260	235,186,287	267,879,562	280,241,717
	EX	19,822,204	22,221,921	23,605,140	22,094,997
	NV	191,093,056	212,964,366	244,274,422	258,146,720
	R	.381	.324	.301	.304

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1976-77	1977-78	1978-79	1979-80
Antioch Bonds 2-4D	AV	209,620,405	233,840,632	266,641,969	278,888,441
	EX	19,789,912	22,193,466	23,577,732	22,062,443
	NV	189,830,493	211,647,166	243,064,237	256,825,998
	R	.088	.055	.014	.000
Martinez State School Building Repayment	AV	167,906,089	175,681,516	188,258,162	196,011,464
	EX	18,786,118	18,394,303	20,131,233	22,590,311
	NV	149,119,971	157,287,213	168,126,929	173,421,153
	SSB	.033	.057	.050	.052
Mt. Diablo Bonds & SSB	AV	776,622,824	921,915,949	1,032,127,487	1,141,810,365
	EX	84,878,416	90,467,329	96,722,954	100,819,457
	NV	691,744,408	831,448,620	935,404,533	1,040,990,908
	R	.340	.272	.226	.214
	SSB	.349	.426	.491	.562
Pittsburg Bonds & SSB	AV	239,551,659	252,163,464	332,854,288	301,884,886
	EX	23,752,301	23,434,290	36,976,390	28,628,865
	NV	215,799,358	228,729,174	295,877,898	273,256,021
	R	.273	.174	.146	.165
	SSB	.009	.009	.008	.011
Richmond Bonds & SSB	AV	791,452,127	950,537,696	966,469,428	1,012,788,801
	EX	98,680,853	108,880,213	112,481,433	121,369,522
	NV	692,771,273	841,657,483	853,987,995	891,419.279
	R	.064	.052	.047	.053
	SSB	.083	.076	.100	.100
San Ramon Bonds, SSB & Lease Purchase Agreements	AV	292,485,064	344,361,189	414,231,830	488,928,141
	EX	25,028,815	26,778,578	28,554,178	32,968,136
	NV	267,456,249	317,582,611	385,677,652	455,960,005
	R	.489	.403	.362	.308
	SSB/LP	.610	.610	.590	.307
Joint Schools with Alameda County					
Amador Union High Bonds & SSB	AV	325,975	394,565	448,694	514,712
	EX	10,735	12,250	14,000	17,500
	NV	315,240	382,315	434,694	497,212
	R	.311	.276	.291	.258
	SSB	.131	.171	.213	.213

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1976-77	1977-78	1978-79	1979-80
Livermore Unified Bond, SSB & Lease Purchase	AV	901,535	1,097,318	1,227,057	1,574,931
	EX	19,692	27,087	35,387	39,374
	NV	881,843	1,070,231	1,191,670	1,535,557
	R	.349	.275	.257	.241
	SSB/LP	.789	.803	.938	.927
Pleasanton Elementary Bond & SSB	AV	325,975	394,565	448,694	514,712
	EX	10,735	12,250	14,000	17,500
	NV	315,240	382,315	434,694	497,212
	R	.290	.246	.244	.211
	SSB	.081	.156	.211	.215
South County Community College Bond	AV	1,227,510	1,491,883	1,675,751	2,089,643
	EX	30,927	39,337	49,387	56,874
	NV	1,196,583	1,452,546	1,626,364	2,032,769
	R	.050	.041	.040	.036
Joint Special Districts with Alameda County					
Dublin-San Ramon Service Bonds	AV	44,576,870	54,414,963	71,329,208	82,631,699
	EX	5,318,660	5,532,987	6,104,038	7,254,322
	NV	39,258,210	48,881,976	65,225,170	75,377,377
	R	.247	.238	.188	.111
CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY					
School Bonds					
Orinda Bonds 6-8D, 9A-B	AV	3,244,995	4,026,225	3,568,715	3,477,310
	EX	351,430	345,350	349,650	340,360
	NV	2,893,565	3,680,875	3,219,065	3,136,950
	R	.027	.015	.000	.000
Acalanes 6C-6D	AV	3,244,995	4,026,225	3,568,715	3,477,310
	EX	351,430	345,350	349,650	340,360
	NV	2,893,565	3,680,875	3,219,065	3,136,950
	R	.011	.010	.003	.000

LEGEND

AV	Assessed Valuation.
EX	Exemptions, or deductions from Assessed Valuation, for the Homeowner's and Business Inventory exemptions paid by the State
NV	Net Valuation after subtracting Exemptions from Assessed Valuation.
R	Tax Rate applied to Net Value to arrive at the Tax Amount shown on Tax Bills.
SSB	Tax Rate for State School Building Repayment indebtedness.
SSB/LP	Combined Tax Rate for State School Building Repayment and Lease Purchase agreements.
LO	Land Only.
(*)	Land and Improvements. Excludes personal property.

INDEX

ACCUMULATIVE CAPITAL OUTLAY 53, 73, 80
AGENCIES 12, 193
AGRICULTURE DEPARTMENT 69, 102
AGRICULTURAL EXTENSION SERVICE (COOPERATIVE) 71, 114
AID FOR ADOPTION OF CHILDREN 70, 109
AID TO CHILDREN BOARDING HOMES AND INSTITUTIONS 70, 109
AID TO CITIES - ROADS 72, 82, 116
AID TO FAMILIES WITH DEPENDENT CHILDREN 70, 109
AID TO POTENTIALLY SELF SUPPORTING BLIND 70, 109
AID TO REFUGEES 70, 109
AID TO ADULTS 70, 109
AIRPORT (BUCHANAN FIELD) 16, 18, 22, 28, 43 - 46, 53
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT (AC TRANSIT) 194, 204, 247
ALAMO-LAFAYETTE CEMETERY DISTRICT 162 - 163, 170
AMBROSE RECREATION AND PARK DISTRICT 162 - 163, 170
ANIMAL SERVICES (AND SPAY-NEUTER CLINIC) 69, 105
ANTIOCH (CITY) SPECIAL ASSESSMENTS 196 - 197, 205, 247
ASSESSOR 66, 85
AUDITOR-CONTROLLER 66, 84
AUDITOR'S INDEPENDENT REPORT (GRAND JURY) 15
AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS 11, 192

BALDWIN SHIP CHANNEL 72, 116
BAY AREA AIR POLLUTION CONTROL DISTRICT 194 - 195, 204
BAY MUNICIPAL COURT 68, 94
BELLA VISTA SANITARY DISTRICT 168
BETHEL ISLAND FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
BETHEL ISLAND MUNICIPAL IMPROVEMENT DISTRICT 164 - 165, 170, 238, 245
BOARD OF EDUCATION 71, 113
BOARD OF SUPERVISORS 66, 83
BOND REDEMPTION, HIGHWAY 76, 225
BONDS PAYABLE AT JUNE 30, 1979 29, 225 - 241
BONDS PAYABLE - 1915 ACT ASSESSMENT 239 - 241
BRENTWOOD FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148 152
BRENTWOOD RECREATION AND PARK DISTRICT 162 - 163, 170
BRENTWOOD (CITY) SPECIAL ASSESSMENTS 196 - 197, 205, 247
BUILDING INSPECTION DEPARTMENT 69, 103
BUILDING MAINTENANCE 67, 90
BURIAL OF INDIGENTS 70, 109
BYRON-BETHANY IRRIGATION DISTRICT 194 - 195, 204
BYRON-BRENTWOOD-KNIGHTSEN UNION CEMETERY DISTRICT 162 - 163, 170
BYRON FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
BYRON SANITARY DISTRICT 158 - 159 168, 236, 245

CAREER OPPORTUNITIES 71, 111
CASTLE ROCK COUNTY WATER DISTRICT 164 - 165, 170, 236, 246
CEMETERY DISTRICTS 162 - 163, 170
CENTRAL SANITARY DISTRICT 158 - 159, 168, 236, 245
CETA 71, 110 - 111

INDEX (CONTINUED)

CHANGES IN 20 YEARS 11 - 13
CHILDRENS SHELTER 70, 110
CIVIL SERVICE COMMISSION 66, 86
CLAYTON (CITY) SPECIAL ASSESSMENTS 196 - 197, 206
CLERK OF THE BOARD 66, 83
COLLECTION CLEARING TRUSTS 216 - 217, 219 - 220
COMMUNITY DEVELOPMENT 71, 112
COMMUNITY SERVICES DISTRICTS 158 - 159, 168
COMMUNITY SERVICES (OEO) 71, 112
CONCORD (CITY) SPECIAL ASSESSMENT 196 - 197, 205 - 206, 247
CONSERVATORSHIP TRUSTS 214 - 215, 219, 220
CONTENTS 5 - 6
CONTRA COSTA COUNTY MOSQUITO ABATEMENT DISTRICT 158 - 159, 168
CONTRA COSTA COUNTY WATER 128 - 129, 136 - 137, 146 - 147, 151 - 152, 164 - 165, 170
CONTRA COSTA COUNTY WATER IMPROVEMENT 194 - 195, 204, 246
CONTRA COSTA FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139 148, 152
CONTRA COSTA REGIONAL CRIMINAL JUSTICE PLANNING BOARD 202 - 203, 209
CORONER 69, 104
COUNTY ADMINISTRATOR 66, 84
COUNTY CLERK 68, 96
COUNTY COUNSEL 66, 86
COUNTY HOSPITAL ENTERPRISE (MEDICAL SERVICES) 16, 18, 22, 26, 47 - 49, 53
COUNTY JAIL 68, 82, 100 - 101
COUNTY LIBRARY 53, 74, 79, 82, 113
COUNTY SCHOOL SERVICES 180 - 185, 189 - 191
COUNTY SUBVENTION OF HOSPITAL 18, 26, 48 - 49, 69, 107
COURT APPOINTED DEFENSE 81, 97
CRIPPLED CHILDRENS SERVICES 69, 107
CROCKETT-CARQUINEZ FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
CROCKETT-VALONA SANITARY DISTRICT 160, 161, 168, 237, 245
CROCKETT-VALONA WATER DISTRICT 164 - 165, 170, 236, 246
CROSSING GUARDS 69, 104

DANVILLE FIRE DISTRICT 158 - 159, 168
DELTA MUNICIPAL COURT 68, 95
DEPARTMENTAL TRUSTS 212 - 215, 218 - 219
DIABLO COMMUNITY SERVICES DISTRICT 158 - 159, 168
DIABLO PUBLIC UTILITY DISTRICT 162 - 163, 170
DIABLO VALLEY MOSQUITO ABATEMENT DISTRICT 158 - 159, 168
DISTRICT ATTORNEY 68, 97 - 98
DUBLIN-SAN RAMON COMMUNITY SERVICES 196 - 197, 204

EAST BAY MUNICIPAL UTILITY DISTRICT (EBMUD) 194 - 197, 204
EAST BAY REGIONAL PARK 196 - 197
EAST CONTRA COSTA COUNTY TRANSIT AUTHORITY 202 - 203, 209
EAST CONTRA COSTA COUNTY WASTEWATER MANAGEMENT 202 - 203, 209
EAST CONTRA COSTA IRRIGATION 194 - 195, 204
EASTERN FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
ECONOMIC DEVELOPMENT 67, 90
EL CERRITO (CITY) SPECIAL ASSESSMENT 196 - 197, 206, 248
EL SOBRANTE WATER DISTRICT 164 - 165, 171, 246
ELECTIONS 66, 87

INDEX (CONTINUED)

ELEMENTARY SCHOOLS 174 - 177, 186 - 187, 192, 226 - 229, 248 - 250
EMERGENCY SERVICES 67, 69, 88, 105
EMPLOYEE RETIREMENT SYSTEM 27 - 28, 31 - 32, 38 - 41, 216 - 217, 220
ENDOWMENT AND SCHOLARSHIP TRUSTS 214 - 215, 219
EQUIPMENT GARAGES 67, 89
EQUIPMENT OPERATION 67, 89

FAMILY SUPPORT - DISTRICT ATTORNEY 68, 98
FEDERAL AND STATE PROJECTS TRUSTS 212 - 213, 218 - 219
FIRE DISTRICTS 120 - 121, 130 - 131, 138 - 139, 148, 152, 244
FISH AND GAME 53, 73, 77, 80
FLOOD CONTROL 68, 102
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS, COUNTY SPECIAL 126 - 129, 136 - 137, 144 - 145, 150 - 151, 155, 238, 244

GAME PROTECTION 80, 105
GENERAL RELIEF 70, 82, 109
GRAND JURY 68, 96
GREEN VALLEY RECREATION AND PARK DISTRICT 162 - 163, 170
GREGORY GARDENS WATER DISTRICT - BOND FUND 164 - 165, 171, 236, 247

HEALTH DEPARTMENT 69, 106
HERCULES (CITY) SPECIAL ASSESSMENTS 196 - 197, 206
HUMAN RESOURCES 67, 92
HIGH SCHOOLS 176 - 177, 187, 192, 229 - 231, 250
HOSPITAL DISTRICTS 160 - 161, 169, 238, 245
HOUSING REHABILITATION PROGRAM 71, 112

INDEMNITIES 67, 92
INSURANCE 67, 92

JOINT POWERS AGENCIES 202 - 203, 209
JOINT SCHOOL DISTRICTS 194 - 195, 204, 251 - 252
JOINT SPECIAL DISTRICTS 194 - 197, 204, 252
JUNIOR COLLEGE DISTRICT 180 - 181, 189, 192, 235
JURY COMMISSIONER-SUPERIOR COURT ADMINISTRATOR 68, 96

KENSINGTON COMMUNITY SERVICES 158 - 159, 168
KENSINGTON FIRE DISTRICT 158 - 159, 168

LAFAYETTE (CITY) SPECIAL ASSESSMENT 196 - 197, 206
LAW & JUSTICE SYSTEMS DEVELOPMENT 68, 95
LIBRARY SERVICES 53, 74, 79, 82, 113
LOCAL AGENCY FORMATION COMMISSION 69, 103
LOCAL SPECIAL FIRE DISTRICTS 158 - 159, 168, 238
LOS MEDANOS COMMUNITY HOSPITAL 160 - 161, 169, 245

MANPOWER 71, 111
MARSHAL BAY 68, 99
MARSHAL DELTA 68, 100
MARSHAL MT. DIABLO 68, 99

INDEX (CONTINUED)

MARSHAL WALNUT CREEK-DANVILLE 68, 99
MARTINEZ (CITY) SPECIAL ASSESSMENTS 196 - 197, 206
MEDICAL SERVICES (COUNTY HOSPITAL ENTERPRISE) 16, 18, 22, 26, 47 - 49, 53
MEMORIAL BUILDINGS 72, 117
METROPOLITAN TRANSPORTATION TRUST 212 - 213, 218 - 219
MISCELLANEOUS PROPERTY 67, 89
MORAGA FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
MORAGA (CITY) SPECIAL ASSESSMENTS 196 - 197, 206
MOSQUITO ABATEMENT DISTRICT 158 - 159, 168
MT. DIABLO HOSPITAL 162 - 163, 169, 238, 245
MT. DIABLO MUNICIPAL COURT 68, 93
MT. VIEW SANITARY DISTRICT 160 - 161, 169, 237, 245
MUNICIPAL IMPROVEMENT DISTRICT 164 - 165, 170, 238, 245
MUNICIPALITIES 196 - 199, 205 - 207, 247 - 248
MUSEUMS 72, 116 - 117

1911 ACT ASSESSMENT BONDS 200 - 201, 208
1913 ACT ASSESSMENT CONSTRUCTION FUNDS 200 - 203, 208 - 209
1915 ACT ASSESSMENT BONDS 164 - 167, 171 - 172, 239 - 241
1915 ACT SANITARY ASSESSMENT BONDS 166 - 167, 171, 239
NORTH RICHMOND STORM DRAIN 53, 75

OAKLEY-BETHEL ISLAND WASTEWATER MANAGEMENT 202 - 203, 209
OAKLEY FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
OAKLEY SANITARY DISTRICT 160 - 161, 169, 237
OAKLEY WATER DISTRICT 164 - 165, 171, 236
OFFICE SERVICES (DATA PROCESSING AND MICROFILM) 67, 91
OFFICERS AND DEPARTMENT HEADS 7 - 10
OLIVE DRIVE DRAINAGE 53, 75, 78, 81
ORINDA FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152, 238, 244

PARKING MAINTENANCE 128, 136 - 137, 146 - 147, 151, 156
PARKS ADMINISTRATION 72, 116
PINOLE FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
PINOLE (CITY) SPECIAL ASSESSMENTS 198 - 199, 206
PITTSBURG (CITY) SPECIAL ASSESSMENTS 198 - 199, 206, 248
PLANNING COMMISSION 69, 104
PLANT ACQUISITION 67, 80 - 82, 90 - 91
PLEASANT HILL HOUSING REHABILITATION 71, 112
PLEASANT HILL RECREATION AND PARK DISTRICT 162 - 163, 170, 238, 244
PLEASANT HILL (CITY) SPECIAL ASSESSMENTS 198 - 199, 206 - 207
PLEASANT HILL WATER DISTRICT 194 - 195, 204
POPULATION 11
PROBATION DEPARTMENT 68, 101
PROBATION INSTITUTIONS 82, 102
PROPERTY TAXES 33, 221 - 222, 244 - 252
PUBLIC ADMINISTRATOR-GUARDIAN 69, 105
PUBLIC DEFENDER 68, 97
PUBLIC UTILITY DISTRICTS 162 - 163, 170
PUBLIC WORKS 71, 114
PURCHASING 66, 86

INDEX (CONTINUED)

RADIO FACILITIES, SHERIFF 67, 87
RECLAMATION DISTRICTS 198 - 199, 207 - 208
RECORDER 69, 103
RECREATION AND PARK DISTRICTS 162 - 163, 170, 238, 244
RETIREMENT ADMINISTRATION 31 - 32, 67, 91
REVENUE SHARING 53, 74, 78 - 79, 81 - 82
RICHMOND (CITY) SPECIAL ASSESSMENTS 198 - 199, 207, 248
RIVERVIEW FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
ROAD AND BRIDGE CONSTRUCTION - MINOR 71 - 72, 115
ROAD AND BRIDGE CONSTRUCTION - SELECT 71, 115
ROAD AND BRIDGE MAINTENANCE 72, 116
ROAD FUND 53, 72, 74, 77 - 78, 81, 116
ROAD MAINTENANCE YARDS 72, 116
ROAD RIGHT OF WAY - MINOR 71 - 72, 115
ROAD RIGHT OF WAY - SELECT 71, 115
RODEO SANITARY DISTRICT 160 - 161, 169, 237, 245
RODEO FIRE DISTRICT 158 - 159, 168
ROLLINGWOOD-WILART PARK RECREATION AND PARK DISTRICT 162 - 163, 170

SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT (BART) 194 - 195, 204, 247
SAN MIGUEL ESTATES WATER DISTRICT 164 - 165, 171, 236, 247
SAN PABLO SANITARY DISTRICT 160 - 161, 169, 237, 246
SAN PABLO (CITY) SPECIAL ASSESSMENTS 198 - 199, 207
SAN RAMON FIRE DISTRICT 158 - 159, 168
SAN RAMON WATER DISTRICT 236, 247
SANITATION DISTRICTS, COUNTY SPECIAL 124 - 125, 132 - 135, 142 - 143, 149 - 150, 154 - 155
SANITARY DISTRICTS, LOCAL SPECIAL 158 - 159, 168, 236, 245
SANITARY DISTRICT 7A (ANTIOCH & PITTSBURG) 160 - 161, 169, 237, 244
SANS CRAINTE DRAINAGE FACILITIES 53, 75, 78, 81
SELF INSURANCE TRUSTS 216 - 217, 220
SERVICE AREA - DRAINAGE 122 - 123, 132 - 133, 140 - 141, 148, 153
SERVICE AREA - FIRE 120 - 121, 130 - 131, 138 - 139, 148
SERVICE AREA - LIBRARY 122 - 123, 132 - 133, 140 - 141, 149, 154
SERVICE AREA - LIGHTING 120 - 121, 130 - 131, 138 - 139, 148, 152
SERVICE AREA - MISCELLANEOUS 124 - 125, 134 - 135, 142 - 143, 150, 153
SERVICE AREA - POLICE 122 - 123, 132 - 133, 140 - 141, 149, 154
SERVICE AREA - RECREATION AND PARK 122 - 123, 132 - 133, 140 - 141, 149, 154, 238, 244
SERVICE AREA - ROADS 126 - 127, 134 - 135, 144 - 145, 150, 153
SEWAGE, WASTE, AND WATER 70, 107
SHELL AVENUE FACILITY (MAINTENANCE) 67
SHERIFF 66, 68, 87, 98
SHERIFF INSTITUTIONS 68, 82, 98, 100 - 101
SIERRA RECREATION 53, 73, 77
SMALL PARKS 72, 116
SOBRIETY TESTING 82, 100
SOCIAL SERVICE DEPARTMENT 70, 108
SOIL CONSERVATION DISTRICTS 158 - 159, 168
SOLID WASTE ENFORCEMENT 70, 108
SOLID WASTE MANAGEMENT 70, 107
SOUTHERN PUBLIC UTILITY DISTRICT 162 - 163, 170

INDEX (CONTINUED)

SPECIAL PURPOSE TRUSTS 212 - 213, 218 - 219
STATE HOSPITAL CARE 69, 107
STATE OF CALIFORNIA TRUSTS 212 - 213, 218 - 219
STEGE SANITARY DISTRICT 160 - 161, 169, 237, 246
SUBVENTION OF COUNTY HOSPITAL 18, 26, 48 - 49, 69, 107
SUPERINTENDENT OF SCHOOLS 53, 73, 77, 80, 113
SUPERIOR COURTS 68, 93
SUPPLEMENTAL SECURITY CONTRIBUTION (OLD AGE, BLIND, DISABLED) 70, 109
SURVEY MONUMENT PRESERVATION 53, 75, 77, 80, 92

TASSAJARA FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152
TAX APPORTIONMENT TRANSACTIONS 221 - 221
TAX LOSSES RESERVE 13, 211
TAXABLE ASSESSED VALUATIONS AND TAX RATE 244 - 252
TAXES RECEIVABLE 222
TELEPHONE EXCHANGE 67, 88
TREASURER-TAX COLLECTOR 27, 36 - 37, 66, 85
TRIALS OUT OF COUNTY 68, 95
TRUST FUND TRANSACTIONS 13

UNIFIED SCHOOL DISTRICTS 176 - 181, 187 - 189, 231 - 235, 250 - 251

VETERAN SERVICE OFFICE 71, 110

WALNUT COUNTY WATER DISTRICT 164 - 165, 171, 236, 247
WALNUT CREEK-DANVILLE MUNICIPAL COURT 68, 94
WALNUT CREEK (CITY) SPECIAL ASSESSMENTS 198 - 199, 207
WARRANT CLEARING TRUSTS 216 - 217, 220
WATER AND WATER WORKS 128 - 129, 136 - 137, 146 - 147, 151, 156, 164 - 165, 170, 236, 246
WELFARE 70, 108 - 109
WELFARE COSTS CLEARING TRUSTS 218 - 219
WEST CONTRA COSTA COUNTY HOSPITAL DISTRICT 162 - 163, 169
WEST CONTRA COSTA COUNTY TRANSIT AUTHORITY 202 - 203, 209
WEST CONTRA COSTA COUNTY WASTEWATER MANAGEMENT 202 - 203, 209
WEST COUNTY AGENCY JOINT OPERATIONS 202 - 203, 209
WEST FIRE PROTECTION DISTRICT 120 - 121, 130 - 131, 138 - 139, 148, 152